



Otsego County Board of Commissioners

225 West Main Street • Gaylord, Michigan 49735

989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, November 22, 2011 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of November 8, 2011 w/attachments

Truth in Taxation Hearing

Consent Agenda

- A. Groen Nature Preserve Fiscal and Property Management Policy
- B. PA 152 of 2011 Compliance
- C. Historical Society Service Agreement

Administrator's Report

Department Head Report

- A. Sheriff Update - Jim McBride
- B. Land Use Services Update - Joe Ferrigan, Director
- C. Airport Update - Matt Barresi, Director

Committee Reports

- A. Budget & Finance Committee
 - 1. OCR 11-34 FY 2012 Budget Resolution and General Appropriations Act
- B. Transportation & Airport Committee
 - 1. Bus System Operational Policy

City Liaison, Township & Village Representatives

Correspondence

- A. Board and Committee Vacancy Announcements
- B. October 2011 Financial Reports

New Business

- A. Financials
 - 1. November 15, 2011 Warrant
 - 2. November 22, 2011 Warrant
- B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

November 8, 2011

The Regular meeting of the Otsego County Board of Commissioners was held in the County Building at 225 West Main Street, Room 100. The meeting was called to order at 9:30 a.m. by Vice-Chairman Paul Liss. Invocation by Commissioner Ken Borton, followed by the Pledge of Allegiance led by County Administrator John Burt.

Roll Call:

Present: Clark Bates, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix,
Doug Johnson, Ken Borton.

Excused: Paul Beachnau, Bruce Brown.

Motion by Commissioner Clark Bates, to approve the minutes of October 25, 2011 with attachments. Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to approve the 2012 Board of Commissioners meeting schedule Ayes: Unanimous.
Motion carried. (see attached)

Motion to approve the 2012 Holiday schedule. Ayes: Unanimous. Motion carried. (see attached)

Department Head Report:

County Surveyor Ron Brand, updated the Board on the Remonumentation.

Marlene Hopp reported on the Housing/Veterans/Grants.

Bill Kerr reported on the 2011 Apportionment report.

Motion by Commissioner Erma Backenstose, to approve the 2011 Apportionment Report as presented. Ayes: Unanimous. Motion carried.

Committee Reports:

Motion by Commissioner Lee Olsen, to approve the Agreement with 123NET. Ayes: Unanimous. Motion carried.

New Business:

Motion by Commissioner Doug Johnson, to approve the November 1, 2011 Warrant in the amount of \$106,346.27 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Borton, to approve the November 8, 2011 Warrant in the amount of \$247,513.59. Ayes: Unanimous. Motion carried.

Motion by Commissioner Clark Bates, to adopt Resolution OCR 11-33 in appreciation of the Gaylord Middle School Veteran's Day Ceremony.

Roll Call Vote:

Ayes: Clark Bates, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix,
Doug Johnson, Ken Borton.

Nays: None.

Excused: Paul Beachnau, Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Public Comment:

Paul Sopsitch addressed the Board.

Board Remarks:

Commissioner Lee Olsen: Charlton Township meeting.

Commissioner Rich Sumerix: Health Department.

Commissioner Clark Bates: City Election today.

Commissioner Doug Johnson: Health Department.
Parks and Recreation.

Commissioner Paul Liss: Village of Vanderbilt meeting.

Meeting adjourned at 10:30 a.m.

Paul L. Liss, Vice-Chairman

Susan I. DeFeyter, Otsego County Clerk



BOARD OF COMMISSIONERS 2012 MEETING SCHEDULE

Second and fourth Tuesdays of each month*
**(unless noted different)*, beginning at 9:30 a.m., in Room #100,
Otsego County Building, 225 West Main Street

January 10
January 24
February 14
February 28
March 13
March 29* *(fourth Thursday)*
April 10
April 24
May 8
May 22
June 12
June 26
July 10
July 24
August 14
August 28
September 11
September 25
October 9
October 23
November 6* *(first Tuesday)*
November 27
December 18* *(third Tuesday)*



2012 Holiday Schedule

| | |
|-----------------------------------------|-----------------------------|
| Monday, January 2 nd | New Year's Day (observance) |
| Monday, February 20 th | Presidents' Day |
| Friday, April 6 th | Good Friday |
| Monday, May 28 th | Memorial Day |
| Wednesday, July 4 th | Independence Day |
| Monday, September 3 rd | Labor Day |
| Monday, November 12 th | Veterans' Day (observance) |
| Thursday, November 22 nd | Thanksgiving Day |
| Friday, November 23 rd | Friday after Thanksgiving |
| Monday, December 24 th | Christmas Eve |
| Tuesday, December 25 th | Christmas Day |
| Monday, December 31 st | New Year's Eve |
| Tuesday, January 1 st (2013) | New Year's Day |

OCR 11-33
RESOLUTION OF APPRECIATION
GAYLORD MIDDLE SCHOOL VETERAN'S DAY CEREMONY

Otsego County Board of Commissioners
November 8, 2011

WHEREAS, a Veteran's Day ceremony will be held at the Gaylord Middle School on Friday, November 11, 2011; and

WHEREAS, this will be the 15th Veteran's Day ceremony hosted by the Gaylord Middle School; and

WHEREAS, this event recognizes both peace and wartime veterans; and

WHEREAS, this event helps students learn respect for our country as well as for the sacrifices veterans have made for our country; and

WHEREAS, this event is organized by Principal Jerry Belanger, along with Clarence Ralston, Alex Greficz, and in the past by the late Sylvester Lenartowicz; and

WHEREAS, the participation of the students and student council are also essential in the preparation for this important ceremony; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby officially honors and praises Principal Jerry Belanger, Clarence Ralston, Alex Greficz, and the late Sylvester Lenartowicz as well as the whole Gaylord Middle School student body and its Student Council for their efforts on behalf of all Otsego County veterans.



November 22, 2011 Agenda

Louis M. Groen Nature Preserve Fiscal and Property Management Policy

The purpose of this Policy is to define the procedures involved with the management and funding of the Louis M. Groen Nature Preserve.

Fiscal Management

- **Property Caretakers:** There are two caretakers employed and funded directly by the Louis M. Groen Charitable Trust, per the Caretaker Agreement of 11/22/11.
- **Establishment of the Groen Nature Preserve Fund:** The County shall establish a fund named the Groen Nature Preserve Fund. All revenues from the Louis M. Groen Charitable Trust, as well revenues from other sources related to the Louis M. Groen Nature Preserve, shall be deposited in the Groen Nature Preserve Fund. These funds shall be used only for expenditures related to the Louis M. Groen Nature Preserve.
- **Groen Nature Fund Budget:** The Parks and Recreation Director and the Parks and Recreation Commission shall prepare the annual budget, subject to input and approval by the County Administrator and the Otsego County Board of Commissioners.
- **Groen Visioning Committee:** The Groen Visioning Committee shall provide input and recommendations concerning long-range planning and the annual capital project budget for the property.
- **Otsego County Planning Commission:** Plans for new construction, or for repairs/alterations over \$200,000, must be presented to the Planning Commission for input and recommendations.
- **Groen Nature Fund Budget Expenditures:** The Parks and Recreation Department, including its Director and Commission, shall have general oversight over expenditures from the Groen Nature Preserve Fund, subject to Otsego County Policies. Capital outlay expenditures shall also be approved by the County Administrator.

Property Management

- **General Property Management:** General management of the Louis M. Groen Nature Preserve property shall be under the general direction of the Parks and Recreation Director and the Parks and Recreation Commission, subject to County Policies. The County Administrator has broad oversight over all Otsego County properties and facilities.
- **Nature Preserve Policies:** Policies related to the Nature Preserve must be approved by the County Administrator and Otsego County Board of Commissioners, with input from the Parks and Recreation Director and the Parks and Recreation Commission.
- **Nature Preserve Staff:** Any staff paid out of the Groen Nature Preserve Trust Fund or directly by the Louis M. Groen Nature Preserve, other than those referenced in the Caretaker Agreement, shall be County employees within the Parks and Recreation Department.

Consent Agenda

B. PA 152 of 2011 Compliance

Move to set the medical benefit plan (medical and Rx) employee cost share at 20% for 2012 for the Non-union regular employees, Teamsters State, County and Municipal Workers Local 214 Clerical Employees, and the Police Officers Association of Michigan Corrections/Dispatch Unit employees, per Michigan Public Act 152 of 2011. The Non-union regular employees' vision/dental employee cost share for 2012 is set at 0%. The cost share for any bargaining unit employees are subject to change per any bargaining unit agreements approved by the County Board before December 31, 2011.



320 W. Main Street, Gaylord, Michigan 49735

November 2, 2011

Service Agreement

This letter is to serve as a service agreement between the Otsego County Historical Society and the Otsego County Board of Commissioners.

The Otsego County Board of Commissioners agrees to pay \$1,000 to the Otsego County Historical Society in return for the services listed below. The payment shall be dispersed as follows:

- 50-percent (\$500) in January of 2012
- 50-percent (\$500) upon the completion of the following services provided by the Otsego County Historical Society

Services to include:

- Historical Society will search their records for any photos or information on the Groen property including the Johannesburg Manufacturing Company, and the Echo Valley Lodge. This must be done by March 2012.
- Also by March, the County Administrator must have access to the information and be allowed to remove for a very brief period (1 – 2 weeks) to reproduce the information.

Signed

Stacy Jo Schiller, President
Otsego County Historical Society

John M, Burt
Otsego County Administrator

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100, 225 West Main, Gaylord, MI 49735, on the 22nd day of November, 2011, at 9:30 a.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner Olsen.

OCR 11-34
Fiscal Year 2012 Budget Resolution
And General Appropriations Act

WHEREAS, the Uniform Budget and Accounting Act (“UBAA”) MCLA 141.421 et seq., requires that the Board enact a general appropriations act designed to meet County-funded expenditures; and

WHEREAS, County offices, the courts, county departments, agencies and others have submitted requests for a county appropriation in the 2012 budget; and

WHEREAS, the County Administrator has submitted a proposed budget as required by statute; and

WHEREAS, the Board of Commissioners has taken into consideration the fact that there are required functions of county government or operations which must be budgeted at a serviceable level in order to provide required services programs; and

WHEREAS, the Board of Commissioners has determined the amount of money to be raised by taxation necessary for expenditures and liabilities for the 2012 fiscal year and has ordered that money to be raised by taxation within statutory and constitutional limitations.

NOW, THEREFORE, BE IT RESOLVED

1. That the 2012 Otsego County Budget for the General Fund which is incorporated by reference herein, is hereby adopted on a basis consistent with the Otsego County policies, subject to all County policies regarding the expenditure of funds as well as the conditions set forth in this resolution.
2. Tax rates are to be levied for the 2012 fiscal year as summarized in Appendix A of this document.
3. That this budget reflects a reasonable allocation of available resources to the various County departments, boards, and agencies, and allows for all mandated services, programs, and activities, including the courts to be performed at or beyond a serviceable level.

4. That the Board of Commissioners hereby authorizes monthly county-based surcharge of \$1.72 be placed on all communications service provider equipment able to call 9-1-1 for service as allowed under Public Act 164 of 2007 to defray the costs of being ready to process and of actually processing 9-1-1 calls placed within Otsego County for Fiscal Year 2012, and that such funds shall be used in accordance with all applicable state and federal laws and County policies.
5. That all County elected officials and department heads shall abide by all County policies, including the Purchasing policy, personnel policies, and applicable labor agreements, as adopted and amended by this Board and that the budgeted funds are appropriated contingent upon compliance with these policies.
6. That the approved employee positions on the Approved Position Control Number Roster contained in this Budget as Appendix B, shall limit the number of employees who can be employed. No funds are appropriated for any position or employee not on the Approved Position Control Number Roster. Further, there may be a need to increase or decrease various positions within the Budget and/or impose a hiring freeze and/or impose lay-offs due to the unforeseen financial changes; therefore, the Approved Position Control Number Roster List may be changed from time to time by the Board and/or the Board may impose a hiring freeze. County elected officials and department heads shall abide by whatever changes are made by the Board, if any, relative to the approved positions and the number of employees stated in the Approved Position Control Number Roster List.
7. That the authorized positions in the Approved Position Control Number Roster List contained in each budget indicates the authorized maximum number of employees in their respective classifications for that budget. Any deviations from said list must be specifically approved by the Board.
8. That certain positions contained in the Approved Position Control Number Roster List which are supported in some part by a grant, cost sharing, child care reimbursement, or other source of outside funding, are only approved contingent upon the County receiving the budgeted revenues. In the event outside funding is not received, or the County is notified that it will not be received, then said positions shall be considered unfunded and removed from the Approved Position Control Number Roster List.
9. That the Administrator is authorized upon request of the respective elected official or department head to transfer persons from certain positions contained in the Approved Position Control Number Roster List, which are supported in some part by grant, cost sharing, child care reimbursement or other source of outside funding, to another grant funded position in order to reduce County cost.
10. That revenues received by the County under Public Act 106 and 107, 1985 (Convention Facility Tax revenues) shall not be used to reduce the County's operating millage levy (2012 Budget Year) as defined by Public Act 2 of 1986.

11. That in accordance with Public Act 106 of 1985 and Public Act 2 of 1986, 50% or approximately \$96,381 of the estimated \$192,761, of the Convention Facility Tax revenues not used to reduce the County's operating tax rate, shall be transmitted to the Northern Michigan Substance Abuse Services with remaining revenues to be deposited into the County's General Fund.
12. That revenues received by the County under Public Act 264 of 1987 (Health and Safety Fund Act) shall not be used to reduce the County's operating millage levy (2012 Budget Year).
13. That in accordance with Public Act 264 of 1987, that 12/17 of the estimated Cigarette Tax revenue, not used to reduce the County's operating tax rate, shall be appropriated to the Northwest Michigan Health Department, for public health prevention programs and services, with remaining revenues to be deposited into the County's general fund. The County's estimated Cigarette Tax revenue for 2012 is \$0.
14. That the Administrator is hereby appointed "Budget Administrator," pursuant to the Uniform Budget and Accounting Act, MCLA 141.421 et seq., with power to administer such duties in connection with said budget, as may be from time to time, delegated to the Office of the County Administrator by this Board.
15. That the Budget Administrator be directed to disburse to the various agencies, the approved County appropriation on the basis of need as determined by the cash balances within their respective funds.
16. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County if there is no local match required, or ongoing programming or funding which would require additional appropriations or staffing in current or future fiscal years.
17. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County in an amount up to \$50,000 with a local match not to exceed 10% (\$5,000), if required, and if available within the requesting department's current budget, and to record the appropriate budget amendment.
18. That the County Administrator is required and directed to automatically reduce any department each time a reduction is made in federal, state or local funds. The County Administrator, in conjunction with the affected elected official or department head, shall promptly make the necessary lay-offs and advise those affected by the service that those services are being discontinued as a result of said cutbacks.
19. That the County Administrator is authorized to cause the drafting of contracts where necessary and appropriate within established budgetary limitations and that the County Administrator is authorized to sign said contracts after legal counsel approved each contract as to legal form, and the Board of Commissioners has approved each contract. The County Administrator is authorized to sign all contract renewals without prior approval of the Board if funds are previously approved for said contract and there are no changes to the contract as part of the renewal.

20. The Board of Commissioners has determined it would be fiscally prudent to set a goal to add approximately \$100,000 to the Budget Stabilization fund (Fund 257).
21. That the Board of Commissioners has determined that it is fiscally prudent to carry a \$500,000 fund balance in the Health Care fund (Fund 647). Funds in excess of this amount shall be refunded to the contributing funds outside of the general fund as follows: 208 Parks and Recreation, 588 Bus, 212 Animal Control, 232 Housing, 281 Airport, 261 9-1-1, 249 Land Use Services. All remaining leftover funds will be transferred to the General Fund.
22. The Board of Commissioners has determined that it is fiscally prudent to maintain a Legal Defense Fund, Fund 260.
23. The Board of Commissioners has determined that it is fiscally prudent to carry a fund balance level of 10% of expenditures from year-to-year in the Building and Grounds Fund, Fund 637, in order to avoid cash flow shortfalls.
24. The Board of Commissioners has determined that the Administrative Services Fund, Fund 645, will need to maintain a fund balance level of 5% of expenditures from year-to-year, in order to avoid cash flow shortfalls.
25. That the amounts indicated in the "Budgetary Detail" are hereby appropriated from the General Funds and other funds of Otsego County according to the Activity Centers (Departments) contained in that detail which is incorporated herein by reference, and that such appropriations shall be restricted to the functioning of those Activity Centers (Departments), all applicable federal and state laws, County policies, and the provisions of this Act. The "Budgetary Detail" chart is included in this document at Appendix C.
26. The Administrator has the authority to approve all amendments made to the 2012 budget except for instances where a) the amendment will increase the department's total net budget or b) the amendment will affect a payroll account (defined as any account in the 700.000-705.000 expenditure section of the general ledger, except education and training 704.400) and exceeds \$500 in total.

**APPENDIX A
AUTHORIZED TAX RATES 2012 BUDGET YEAR**

| <u>TAXING ENTITY</u> | <u>MILLAGE RATE</u> |
|------------------------------|---------------------|
| COUNTY OPERATING* | 0.0040502 |
| BUS | 0.0002500 |
| COMMISSION ON AGING | 0.0010000 |
| COMMUNITY CENTER | 0.0001875 |
| SPORTSPLEX OPERATING | 0.0002500 |
| LIBRARY | 0.0004000 |
| EMERGENCY SERVICES | 0.0004000 |
| UNIVERSITY CENTER OF GAYLORD | 0.0005569 |
| M TEC | 0.0006464 |
| ANIMAL CONTROL | 0.0003000 |
| TOTAL | <hr/> 0.0080410 |

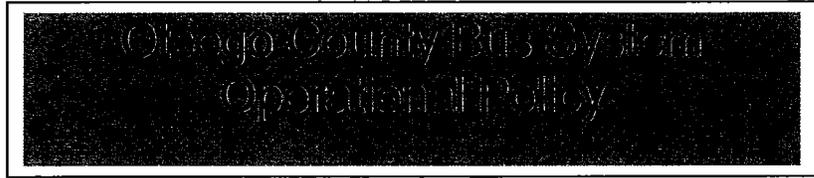
*In accordance with the state mandated tax shift, the county operating millage will be levied in July 2012; all other millages listed are to be levied in December 2011.

Committee Reports

A. Budget & Finance Committee

1. OCR 11-34 FY 2012 Budget Resolution and General Appropriations Act

The detailed 2012 budget referenced in OCR 11-34 can be viewed online at <http://www.otsegocountymi.gov/uploads/20111114091004211.pdf>.



9 November 2011

Hours of operation:

The Otsego County Bus System (OCBS) dispatch center opens at 6:00 a.m. until 6:00 p.m. Monday through Friday. Saturday bus service is 7:00 a.m. until 7:00 p.m. and is limited to two buses being used for service.

Fare structure:

Fare costs for riding the County bus are approved by County Commissioners. The following Fares were voted on and approved in 2005:

| | |
|-----------------------------------------------------|----------------|
| Senior Citizens (60 and over)/Disabled Passengers-- | \$2.00 one way |
| Students (Head Start-College) ----- | \$2.50 one way |
| General Passengers (under 60 years old) ----- | \$3.00 one way |

Passengers must have exact fare amount for ride as our drivers do not carry money to make change.

NOTE—Federal Transportation Administration and MDOT determine which category of passengers must receive the lowest fare rates.

Boundaries of operation:

The Otsego County Bus System operates within the entire County of Otsego to include all roads. OCBS treats all roads the same whether they are private or public/County maintained. We will go down any road and provide door to door service, as long as the road is passable for our buses. Roads are determined as non-passable due to tree limbs hanging so low that they hit and damage our buses or there is too much snow or ice to get down the road in a safe manner.

According to Federal Transportation Administration rules, Senior Citizens and Disabled passengers are the only category of passengers whom we are allowed to transport out of our County for special outings/trips. These trips are organized and operated in compliance with Title VI of the Civil Rights Act of 1964, and section 19 of the Federal Mass Transit Act of 1964, as amended, and 49 CFR part 27; or 45 CFR part 80.

Reservations for transportation:

Transportation requests are coordinated through the OCBS dispatch office at: 989-732-6224 ext. #1, between the hours of 6:00 a.m. and 6:00 p.m., Monday through Friday. Passengers can Schedule their rides up to 5 days in advance of the day they need transportation. If passengers are calling to set up a ride for that present day, they should try to give as much notice possible to ensure dispatch can coordinate and have a bus available. Two hour notice is normally a sufficient lead time, as most outlying communities/towns are within a 25 minute ride from Gaylord. OCBS will also schedule a return ride home if the passenger would like to do that at

the same time they schedule their pick-up. Passengers should also inform dispatch if they have a specific time they need to be at an appointment and dispatch will endeavor to provide enough time for the pick-up, so that the passenger can arrive prior to their appointment time.

Reservations for Saturday transportation can be made no earlier than the prior Friday, being the day before, beginning at 6:00 a.m. until 6:00 p.m. by calling the OCBS dispatch center at 989 732-6224 ext. #1. Passengers calling on Saturday for a Saturday ride should call the bus driver directly beginning at 7:00 a.m. at 989-614-6109. All reservations are first come first serve. The earlier passengers call on Saturdays for a Saturday ride, the better chance OCBS will be able to accommodate their transportation needs, as there are only two buses running on Saturdays. Saturday bus drivers start at 7:00 a.m. and provide rides until 7:00 p.m. The OCBS dispatch center is not open on Saturdays.

No-Show 3 minute wait rule:

The Otsego County Bus System Dispatch will apply the “No Show” rule to all adult passengers after a bus driver has waited three minutes at the designated pick up location, and at least one attempt to re-establish phone contact with the passenger who set up the ride to inform them the bus is waiting at their location. For contact to be re-established with the passenger or parent of a child, it is imperative that all dispatchers ensure a contact phone number is written down on the route sheet. This “No Show” rule **will never** be applied to children or students who ride the County Bus unless direct contact has been made with the child’s parent or guardian and confirmation has been made that the child is not riding or other arraignments have been made for the safe and secure transportation of the child. Students or children who are being picked up from a School, Daycare, Head Start or any other location **will never** be left until dispatch has ensured contact with the parent, guardian or teacher. No exceptions.

Students and Children who are in a group requiring transportation for a field trip, or any other reason will be treated the same. Dispatch will ensure the correct pick-up location of the group trip by double-checking with the classroom or individual who set up the group trip to make sure our buses are at the right location. Dispatch will also request a cell phone number of an adult who is going on the trip with the students to ensure communication if something arises, such as a bus breaking down, bad weather, heavy traffic causing delays getting to the pick-up point etc.

Inclement weather closures:

The Otsego County Bus System Department Manager makes the determination if the County Bus will close due to inclement weather. The Department Manager will check the roads beginning at 4:00 a.m. and make a determination prior to 5:00 a.m. in order to ensure the closure information gets out to Community members at the earliest possible time. Closure information will be listed on all local Television stations, and Eagle 101.5 Radio.

To: Paul Beachnau

Re: November 22, 2011 BOC meeting
(announce current vacancies on committees)

| | | |
|-------------------------------|---|--------------------------------------|
| Airport Advisory Committee | - | 3 vacancies |
| Board of Public Works | - | 2 vacancies |
| Construction Board of Appeals | - | 3 vacancies |
| Housing Committee | - | 1 vacancy |
| Parks & Recreation | - | 2 vacancies |
| Planning Commission | - | 3 vacancies |
| Veterans' Affairs | - | 1 vacancy |
| Zoning Board of Appeals | - | 3 vacancies (2 members, 1 alternate) |

Cc: John Burt

BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - -OCTOBER 31, 2011

| | <u>GENERAL FUND</u> | <u>PUBLIC IMPROVEMENT</u> | <u>BUDGET STABILIZATION</u> | <u>LEGAL DEFENSE</u> | <u>EQUIPMENT FUND</u> |
|---------------------------------------|-------------------------|-------------------------------|---------------------------------|--------------------------|---------------------------|
| ASSETS | | | | | |
| CASH | 2,398,515.41 | 71,358.46 | 239,643.91 | 126,702.76 | 27,001.29 |
| INVESTMENTS | 627,222.22 | 1,040,000.00 | 918,052.37 | - | - |
| IMPREST CASH | 10,815.00 | - | - | - | - |
| TAXES RECEIVABLE | 227,700.45 | - | - | - | - |
| ACCOUNTS RECEIVABLE | - | - | - | - | - |
| DUE FROM STATE | - | - | - | - | - |
| DUE FROM OTHER FUNDS | - | 3,555.14 | - | - | 753.80 |
| LONG TERM ADV TO OTHER FDS | - | 91,107.96 | - | - | - |
| LONG TERM ADV TO EMS | - | 140,598.74 | - | - | - |
| POSTAGE INVENTORY | 2,493.76 | - | - | - | - |
| SUPPLIES INVENTORY | 12,539.09 | - | - | - | - |
| PREPAID EXPENSE | 1,300.00 | - | - | - | - |
| TOTAL ASSETS | <u>3,280,585.93</u> | <u>1,346,620.30</u> | <u>1,157,696.28</u> | <u>126,702.76</u> | <u>27,755.09</u> |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | - | - | - | - | - |
| ACCRUED WAGES PAYABLE | - | - | - | - | - |
| DUE TO OTHER FUNDS | 1,538,357.77 | - | - | - | - |
| DEFERRED REVENUE | 19,163.33 | - | - | - | - |
| TOTAL LIABILITIES | <u>1,557,521.10</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| FUND BALANCE | | | | | |
| RESERVED/DESIGNATED | 50,753.09 | 1,346,620.30 | 1,157,696.28 | 101,813.96 | 27,755.09 |
| UNRESERVED | 1,672,311.74 | - | - | - | - |
| TOTAL FUND BALANCE | <u>1,723,064.83</u> | <u>1,346,620.30</u> | <u>1,157,696.28</u> | <u>101,813.96</u> | <u>27,755.09</u> |
| TOTAL LIABS & FUND BALANCE | <u>3,280,585.93</u> | <u>1,346,620.30</u> | <u>1,157,696.28</u> | <u>101,813.96</u> | <u>27,755.09</u> |

**Information on these pages is intended for mangement purposes only.
The information is unaudited and is prepared using the modified cash basis of accounting.
Fund balance totals may differ from the budget report by a few cents; difference is due to rounding.**

BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - -OCTOBER 31, 2011

| | REVENUE SHARING | CAPITAL PROJECTS | DEBT SERVICE | HEALTH CARE |
|---------------------------------------|----------------------------|-----------------------------|-------------------------|------------------------|
| ASSETS | | | | |
| CASH | - | 200,741.64 | 43,165.64 | 438,464.60 |
| INVESTMENTS | - | - | - | - |
| IMPREST CASH | - | - | - | 2,000.00 |
| TAXES RECEIVABLE | - | - | - | - |
| ACCOUNTS RECEIVABLE | - | - | 7,011.63 | 1,337.55 |
| DUE FROM STATE | - | - | - | - |
| DUE FROM OTHER FUNDS | 1,538,357.77 | - | - | - |
| LONG TERM ADV TO OTHER FDS | - | - | - | - |
| LONG TERM ADV TO EMS | - | - | - | - |
| POSTAGE INVENTORY | - | - | - | - |
| SUPPLIES INVENTORY | - | - | - | - |
| PREPAID EXPENSE | - | - | - | - |
| TOTAL ASSETS | <u>1,538,357.77</u> | <u>200,741.64</u> | <u>50,177.27</u> | <u>441,802.15</u> |
| LIABILITIES | | | | |
| ACCOUNTS PAYABLE | - | - | - | - |
| ACCRUED WAGES PAYABLE | - | - | - | - |
| DUE TO OTHER FUNDS | - | - | - | - |
| DEFERRED REVENUE | - | - | - | - |
| TOTAL LIABILITIES | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| FUND BALANCE | | | | |
| RESERVED/DESIGNATED | 1,538,357.77 | 200,741.64 | 50,177.27 | 441,802.15 |
| UNRESERVED | - | - | - | - |
| TOTAL FUND BALANCE | <u>1,538,357.77</u> | <u>200,741.64</u> | <u>50,177.27</u> | <u>441,802.15</u> |
| TOTAL LIABS & FUND BALANCE | <u>1,538,357.77</u> | <u>200,741.64</u> | <u>50,177.27</u> | <u>441,802.15</u> |

OTSEGO COUNTY - ALL FUNDS (EXCLUDING COMPONENT UNITS)

BUDGET REPORT

YEAR TO DATE THROUGH OCTOBER 31, 2011

2011

| GL NUMBER | YTD BALANCE 10/31/2010 | AMENDED BUDGET | YTD BALANCE 10/31/2011 | AVAILABLE BALANCE | % COLLECTED/ SPENT |
|------------------------------------|-----------------------------------|---------------------------|-----------------------------------|------------------------------|-------------------------------|
| Fund 101 - GENERAL FUND | | | | | |
| Revenues | | | | | |
| 010-PROPERTY TAXES | 4,376,309.88 | 4,686,521.00 | 4,381,877.94 | 304,643.06 | 93.50 |
| 015-STATE UNRESTRICTED REVENUE | 111,506.00 | 137,913.00 | 121,918.00 | 15,995.00 | 88.40 |
| 025-INTEREST EARNINGS | 134,073.13 | 100,000.00 | 93,405.00 | 6,595.00 | 93.41 |
| 030-OTHER REVENUE | 21,650.51 | 68,000.00 | 23,982.78 | 44,017.22 | 35.27 |
| 050-SPECIAL ITEMS/TRANSFERS | 484,789.00 | 504,094.00 | 462,094.00 | 42,000.00 | 91.67 |
| 131-CIRCUIT COURT | 170,158.47 | 214,900.00 | 181,627.74 | 33,272.26 | 84.52 |
| 132-LEIN FEES | 4,867.50 | 9,800.00 | 4,812.50 | 4,987.50 | 49.11 |
| 133-DRUG COURT GRANT | 36,069.46 | 83,805.00 | 32,477.18 | 51,327.82 | 38.75 |
| 134-RDSS TRANSPORT GRANT | 5,874.91 | 20,000.00 | 4,666.68 | 15,333.32 | 23.33 |
| 135-MENTAL HEALTH GRANT | 0.00 | 35,000.00 | 8,173.00 | 26,827.00 | 23.35 |
| 136-DISTRICT COURT | 436,677.40 | 468,949.00 | 433,232.34 | 35,716.66 | 92.38 |
| 141-FRIEND OF THE COURT | 193,364.84 | 328,010.00 | 178,823.64 | 149,186.36 | 54.52 |
| 145-JURY COMMISSION | 9,490.00 | 8,500.00 | 1,882.50 | 6,617.50 | 22.15 |
| 148-PROBATE COURT | 149,749.89 | 181,919.00 | 150,161.87 | 31,757.13 | 82.54 |
| 166-FAMILY COUNSELING SERVICES | 4,440.00 | 4,000.00 | 3,795.30 | 204.70 | 94.88 |
| 170-FEES, PENALTIES, ADMIN CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-COUNTY CLERK/ROD | 218,616.02 | 204,100.00 | 214,566.14 | (10,466.14) | 105.13 |
| 253-TREASURER | 731.46 | 600.00 | 809.98 | (209.98) | 135.00 |
| 257-EQUALIZATION | 28,831.52 | 37,880.00 | 24,561.86 | 13,318.14 | 64.84 |
| 261-COOPERATIVE EXTENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262-ELECTIONS | 0.00 | 20,752.00 | 0.00 | 20,752.00 | 0.00 |
| 267-PROSECUTOR | 53,055.81 | 107,709.00 | 50,266.37 | 57,442.63 | 46.67 |

Information on these pages is unaudited and is recorded using a modified cash basis of accounting.

Any difference in the fund balance totals between the balance sheet report and the balance sheet is due to rounding.

Use of these funds is restricted to the designated purpose as indicated.

| GL NUMBER | 2011 | | | | |
|---------------------------------|---------------------------|---------------------|---------------------------|----------------------|-----------------------|
| | YTD BALANCE 10/31/2010 | AMENDED BUDGET | YTD BALANCE 10/31/2011 | AVAILABLE BALANCE | % COLLECTED/ SPENT |
| 301-SHERIFF | 14,252.25 | 18,098.00 | 13,874.25 | 4,223.75 | 76.66 |
| 302-SHERIFF - CIVIL DIVISION | 29,257.45 | 31,000.00 | 25,575.25 | 5,424.75 | 82.50 |
| 310-REMONUMENTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-JUSTICE TRAINING | 1,990.00 | 566.00 | 2,072.73 | (1,506.73) | 366.21 |
| 331-MARINE SAFETY | 26.00 | 3,750.00 | 32.00 | 3,718.00 | 0.85 |
| 332-MOTORCYCLE SAFETY EDUCATION | 41,129.27 | 57,611.00 | 50,448.89 | 7,162.11 | 87.57 |
| 333-SNOWMOBILE GRANT | 668.50 | 9,605.00 | 1,327.48 | 8,277.52 | 13.82 |
| 334-SECONDARY ROAD PATROL | 2,772.00 | 45,000.00 | 19,378.00 | 25,622.00 | 43.06 |
| 336-OFF-ROAD VEHICLE GRANT | 0.00 | 9,605.00 | 0.00 | 9,605.00 | 0.00 |
| 351-JAIL | 36,901.82 | 46,000.00 | 48,087.95 | (2,087.95) | 104.54 |
| 427-EMERGENCY SERVICES | 3,640.31 | 30,000.00 | (3,709.00) | 33,709.00 | (12.36) |
| 450-REMONUMENTATION | 12,782.80 | 40,000.00 | 12,767.60 | 27,232.40 | 31.92 |
| 721-PLANNING / ZONING | 101,003.01 | 75,500.00 | 78,481.34 | (2,981.34) | 103.95 |
| TOTAL Revenues | 6,684,679.21 | 7,589,187.00 | 6,621,471.31 | 967,715.69 | 87.25 |
| Expenditures | | | | | |
| 101-COMMISSIONERS | 137,353.36 | 175,616.00 | 134,155.12 | 41,460.88 | 76.39 |
| 105-OTHER LEGISLATIVE | 20,387.15 | 20,388.00 | 20,387.15 | 0.85 | 100.00 |
| 131-CIRCUIT COURT | 890,962.97 | 1,132,656.00 | 827,933.35 | 304,722.65 | 73.10 |
| 132-LEIN FEES | 7,017.50 | 9,800.00 | 5,250.00 | 4,550.00 | 53.57 |
| 133-DRUG COURT GRANT | 53,268.01 | 87,805.00 | 39,473.74 | 48,331.26 | 44.96 |
| 134-RDSS TRANSPORT GRANT | 5,977.50 | 20,000.00 | 5,706.18 | 14,293.82 | 28.53 |
| 135-MENTAL HEALTH GRANT | 0.00 | 35,000.00 | 16,510.00 | 18,490.00 | 47.17 |
| 136-DISTRICT COURT | 55,428.67 | 67,266.00 | 57,292.15 | 9,973.85 | 85.17 |
| 141-FRIEND OF THE COURT | 314,947.34 | 404,055.00 | 315,557.83 | 88,497.17 | 78.10 |
| 145-JURY COMMISSION | 16,545.73 | 28,350.00 | 11,260.87 | 17,089.13 | 39.72 |
| 148-PROBATE COURT | 145,314.89 | 173,767.00 | 145,248.96 | 28,518.04 | 83.59 |
| 149-PROBATION/PAROLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 166-FAMILY COUNSELING SERVICES | 1,000.00 | 4,000.00 | 525.00 | 3,475.00 | 13.13 |
| 172-COUNTY ADMINISTRATOR | 84,386.25 | 106,373.00 | 106,373.00 | 0.00 | 100.00 |
| 201-FINANCE DEPARTMENT | 75,697.50 | 94,914.00 | 94,914.00 | 0.00 | 100.00 |

| GL NUMBER | 2011 | | | | |
|----------------------------------|---------------------------|-------------------|---------------------------|----------------------|-----------------------|
| | YTD BALANCE 10/31/2010 | AMENDED BUDGET | YTD BALANCE 10/31/2011 | AVAILABLE BALANCE | % COLLECTED/ SPENT |
| 215-COUNTY CLERK/ROD | 240,125.19 | 241,238.00 | 183,600.51 | 57,637.49 | 76.11 |
| 223-EXTERNAL AUDIT | 16,071.46 | 15,785.00 | 15,784.75 | 0.25 | 100.00 |
| 228-INFORMATION TECHNOLOGY | 40,907.66 | 56,179.00 | 42,310.56 | 13,868.44 | 75.31 |
| 253-TREASURER | 84,310.54 | 87,981.00 | 78,197.03 | 9,783.97 | 88.88 |
| 257-EQUALIZATION | 193,096.29 | 252,614.00 | 194,039.58 | 58,574.42 | 76.81 |
| 261-COOPERATIVE EXTENSION | 41,304.30 | 49,248.00 | 43,845.38 | 5,402.62 | 89.03 |
| 262-ELECTIONS | 8,205.39 | 20,752.00 | 50.87 | 20,701.13 | 0.25 |
| 264-BUILDING AUTHORITY | 0.00 | 1,720.00 | 289.20 | 1,430.80 | 16.81 |
| 265-BUILDING AND GROUNDS | 361,939.50 | 455,227.00 | 455,227.00 | 0.00 | 100.00 |
| 267-PROSECUTOR | 382,889.27 | 451,418.00 | 344,934.65 | 106,483.35 | 76.41 |
| 270-HUMAN RESOURCES | 39,646.50 | 51,742.00 | 51,742.00 | 0.00 | 100.00 |
| 278-SURVEYOR | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 280-OTSEGO CONSERVATION DISTRICT | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 100.00 |
| 301-SHERIFF | 549,181.01 | 755,798.00 | 532,732.01 | 223,065.99 | 70.49 |
| 302-SHERIFF - CIVIL DIVISION | 34,053.47 | 31,293.00 | 26,395.40 | 4,897.60 | 84.35 |
| 306-SANE | 5,000.00 | 10,000.00 | 10,000.00 | 0.00 | 100.00 |
| 320-JUSTICE TRAINING | 1,212.26 | 607.00 | 598.53 | 8.47 | 98.60 |
| 331-MARINE SAFETY | 7,464.24 | 6,750.00 | 7,313.66 | (563.66) | 108.35 |
| 332-MOTORCYCLE SAFETY EDUCATION | 40,247.13 | 57,611.00 | 48,665.14 | 8,945.86 | 84.47 |
| 333-SNOWMOBILE GRANT | 786.47 | 9,605.00 | 1,491.09 | 8,113.91 | 15.52 |
| 334-SECONDARY ROAD PATROL | 38,944.89 | 50,204.00 | 57,706.92 | (7,502.92) | 114.94 |
| 336-OFF-ROAD VEHICLE GRANT | 17,344.84 | 9,605.00 | 9,842.68 | (237.68) | 102.47 |
| 351-JAIL | 778,667.46 | 913,187.00 | 692,886.50 | 220,300.50 | 75.88 |
| 427-EMERGENCY SERVICES | 33,363.09 | 45,705.00 | 34,032.62 | 11,672.38 | 74.46 |
| 445-DRAINS | 8,340.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 450-REMONUMENTATION | 14,395.50 | 40,000.00 | 27,439.00 | 12,561.00 | 68.60 |
| 601-DISTRICT HEALTH | 165,000.00 | 165,000.00 | 165,000.00 | 0.00 | 100.00 |
| 605-COMMUNICABLE DISEASES | 500.00 | 500.00 | 500.00 | 0.00 | 100.00 |
| 631-SUBSTANCE ABUSE | 55,753.00 | 69,124.00 | 60,959.00 | 8,165.00 | 88.19 |
| 648-MEDICAL EXAMINER | 65,738.30 | 72,283.00 | 71,615.55 | 667.45 | 99.08 |
| 649-MENTAL HEALTH | 47,001.50 | 94,003.00 | 47,001.50 | 47,001.50 | 50.00 |

| GL NUMBER | 2011 | | | | |
|-------------------------------------------|---------------------------|---------------------|---------------------------|----------------------|-----------------------|
| | YTD BALANCE 10/31/2010 | AMENDED BUDGET | YTD BALANCE 10/31/2011 | AVAILABLE BALANCE | % COLLECTED/ SPENT |
| 661-HOMELESS SHELTER | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 681-VETERANS BURIAL | 6,765.62 | 10,200.00 | 6,227.24 | 3,972.76 | 61.05 |
| 682-VETERANS AFFAIRS | 20,630.04 | 25,993.00 | 20,832.80 | 5,160.20 | 80.15 |
| 721-PLANNING / ZONING | 79,347.04 | 85,869.00 | 64,832.63 | 21,036.37 | 75.50 |
| 729-CHAMBER OF COMMERCE | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| 731-ECONOMIC ALLIANCE | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 100.00 |
| 851-INSURANCE AND BONDS | 298,639.00 | 313,186.00 | 277,173.00 | 36,013.00 | 88.50 |
| 853-HEALTH CARE RETIREES | 69,595.71 | 90,000.00 | 83,648.80 | 6,351.20 | 92.94 |
| 864-DISTRIBUTIVE SERVICES | 32,515.61 | 45,035.00 | 34,458.91 | 10,576.09 | 76.52 |
| 941-CONTINGENCY | 0.00 | 36,348.00 | 0.00 | 36,348.00 | 0.00 |
| 961-APPROPRIATION - HUMAN SVCS | 3,160.01 | 5,520.00 | 4,687.37 | 832.63 | 84.92 |
| 962-APPROPRIATION - LGL DFS FUND | 37,500.00 | 50,000.00 | 50,000.00 | 0.00 | 100.00 |
| 966-APPROPRIATION - AIRPORT | 150,450.00 | 155,500.00 | 155,500.00 | 0.00 | 100.00 |
| 967-APPROPRIATION - CHILD CARE | 150,000.00 | 200,000.00 | 200,000.00 | 0.00 | 100.00 |
| 969-APPROPRIATION - OTHER FUNDS | 60,528.25 | 138,467.00 | 138,467.00 | 0.00 | 100.00 |
| 970-APPROPRIATION - EQUIP FUND | 25,000.00 | 29,000.00 | 29,000.00 | 0.00 | 100.00 |
| 971-APPROPRIATION - SLDRS SLRS | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| 972-APPROPRIATION - CAP PROJ FUND | 3,000.00 | 4,200.00 | 4,200.00 | 0.00 | 100.00 |
| 973-APPROPRIATION - BUDGET STABLIZ FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 978-APPROPRIATION - MAPPING FUND | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 100.00 |
| TOTAL Expenditures | 6,036,407.41 | 7,589,187.00 | 6,072,316.23 | 1,516,870.77 | 80.01 |
| NET OF REVENUES & EXPENDITURES | 648,271.80 | 0.00 | 549,155.08 | (549,155.08) | 100.00 |
| FUND BALANCE JANUARY 1 | 1,226,949.00 | | 1,173,908.00 | | |
| FUND BALANCE OCTOBER 31 | 1,875,220.80 | | 1,723,063.08 | | |
| Fund 245 - PUBLIC IMPROVEMENT FUND | | | | | |
| Revenues | | | | | |
| 025-INTEREST EARNINGS | 18,942.96 | 0.00 | 16,370.70 | (16,370.70) | 100.00 |
| 030-OTHER REVENUE | 4,329.00 | 0.00 | 4,329.00 | (4,329.00) | 100.00 |
| 050-SPECIAL ITEMS/TRANSFERS | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 215-RENT | 11,185.80 | 0.00 | 11,185.80 | (11,185.80) | 100.00 |
| TOTAL Revenues | 34,457.76 | 300,000.00 | 31,885.50 | 268,114.50 | 10.63 |

| GL NUMBER | 2011 | | YTD BALANCE 10/31/2011 | AVAILABLE BALANCE | % COLLECTED/ SPENT |
|-------------------------------------------|---------------------------|-------------------|---------------------------|----------------------|-----------------------|
| | YTD BALANCE 10/31/2010 | AMENDED BUDGET | | | |
| Expenditures | | | | | |
| 901-CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 941-CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-TRANSFER OUT | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 100.00 |
| TOTAL Expenditures | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 100.00 |
| NET OF REVENUES & EXPENDITURES | 34,457.76 | 0.00 | (268,114.50) | 268,114.50 | 100.00 |
| FUND BALANCE JANUARY 1 | 1,574,093.00 | | 1,614,735.00 | | |
| FUND BALANCE OCTOBER 31 | 1,608,550.76 | | 1,346,620.50 | | |

Fund 257 - BUDGET STABILIZATION

Revenues

| | | | | | |
|-----------------------------|-------------------|-------------------|-------------------|--------------------|---------------|
| 025-INTEREST EARNINGS | 11,638.93 | 0.00 | 11,292.73 | (11,292.73) | 100.00 |
| 050-SPECIAL ITEMS/TRANSFERS | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100.00 |
| TOTAL Revenues | 111,638.93 | 100,000.00 | 111,292.73 | (11,292.73) | 111.29 |

Expenditures

| | | | | | |
|-------------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------|
| 941-CONTINGENCY | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| TOTAL Expenditures | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | 111,638.93 | 0.00 | 111,292.73 | (111,292.73) | 100.00 |
| FUND BALANCE JANUARY 1 | 930,477.00 | | 1,046,403.00 | | |
| FUND BALANCE OCTOBER 31 | 1,042,115.93 | | 1,157,695.73 | | |

Fund 260 - LEGAL DEFENSE FUND

Revenues

| | | | | | |
|-----------------------------|------------------|------------------|------------------|-----------------|---------------|
| 025-INTEREST EARNINGS | 0.00 | 0.00 | 114.03 | (114.03) | 100.00 |
| 050-SPECIAL ITEMS/TRANSFERS | 37,500.00 | 50,000.00 | 50,000.00 | 0.00 | 100.00 |
| TOTAL Revenues | 37,500.00 | 50,000.00 | 50,114.03 | (114.03) | 100.23 |

Expenditures

| | | | | | |
|------------------------------|-----------|-----------|-----------|-----------|-------|
| 130-46TH CIRCUIT TRIAL COURT | 11,099.45 | 25,000.00 | 1,656.00 | 23,344.00 | 6.62 |
| 270-HUMAN RESOURCES | 24,656.42 | 25,000.00 | 23,569.23 | 1,430.77 | 94.28 |

| GL NUMBER | 2011 | | | | |
|-------------------------------------------|---------------------------|-------------------|---------------------------|----------------------|-----------------------|
| | YTD BALANCE 10/31/2010 | AMENDED BUDGET | YTD BALANCE 10/31/2011 | AVAILABLE BALANCE | % COLLECTED/ SPENT |
| TOTAL Expenditures | 35,755.87 | 50,000.00 | 25,225.23 | 24,774.77 | 50.45 |
| NET OF REVENUES & EXPENDITURES | 1,744.13 | 0.00 | 24,888.80 | (24,888.80) | 100.00 |
| FUND BALANCE JANUARY 1 | 95,919.00 | | 101,814.00 | | |
| FUND BALANCE OCTOBER 31 | 97,663.13 | | 126,702.80 | | |

Fund 266 - EQUIPMENT FUND

Revenues

| | | | | | |
|-----------------------------|------------------|------------------|------------------|-----------------|--------------|
| 030-OTHER REVENUE | 1,356.30 | 0.00 | 516.52 | (516.52) | 100.00 |
| 050-SPECIAL ITEMS/TRANSFERS | 30,882.00 | 61,500.00 | 54,464.02 | 7,035.98 | 88.56 |
| TOTAL Revenues | 32,238.30 | 61,500.00 | 54,980.54 | 6,519.46 | 89.40 |

Expenditures

| | | | | | |
|-------------------------------------------|--------------------|------------------|------------------|--------------------|---------------|
| 901-CAPITAL OUTLAY | 64,133.95 | 61,500.00 | 34,829.23 | 26,670.77 | 56.63 |
| 941-CONTINGENCY | 1,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Expenditures | 65,688.95 | 61,500.00 | 34,829.23 | 26,670.77 | 56.63 |
| NET OF REVENUES & EXPENDITURES | (33,450.65) | 0.00 | 20,151.31 | (20,151.31) | 100.00 |
| FUND BALANCE JANUARY 1 | 44,287.00 | | 7,603.00 | | |
| FUND BALANCE OCTOBER 31 | 10,836.35 | | 27,754.31 | | |

Fund 285 - REVENUE SHARING RESERVE

Revenues

| | | | | | |
|-----------------------|-------------|-------------------|-------------|-------------------|-------------|
| 010-PROPERTY TAXES | 0.00 | 460,208.00 | 0.00 | 460,208.00 | 0.00 |
| 025-INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Revenues | 0.00 | 460,208.00 | 0.00 | 460,208.00 | 0.00 |

Expenditures

| | | | | | |
|-------------------------------------------|---------------------|-------------------|---------------------|-------------------|---------------|
| 941-CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-TRANSFER OUT | 450,742.00 | 460,208.00 | 460,208.00 | 0.00 | 100.00 |
| TOTAL Expenditures | 450,742.00 | 460,208.00 | 460,208.00 | 0.00 | 100.00 |
| NET OF REVENUES & EXPENDITURES | (450,742.00) | 0.00 | (460,208.00) | 460,208.00 | 100.00 |
| FUND BALANCE JANUARY 1 | 2,396,765.00 | | 1,998,566.00 | | |
| FUND BALANCE OCTOBER 31 | 1,946,023.00 | | 1,538,358.00 | | |

| GL NUMBER | 2011 | | YTD BALANCE 10/31/2011 | AVAILABLE BALANCE | % COLLECTED/ SPENT |
|-------------------------------------------|---------------------------|-------------------|---------------------------|----------------------|-----------------------|
| | YTD BALANCE 10/31/2010 | AMENDED BUDGET | | | |
| Fund 499 - CAPITAL PROJECTS FUND | | | | | |
| Revenues | | | | | |
| 025-INTEREST EARNINGS | 2,303.73 | 0.00 | 278.11 | (278.11) | 100.00 |
| 030-OTHER REVENUE | 0.00 | 0.00 | 350.50 | (350.50) | 100.00 |
| 050-SPECIAL ITEMS/TRANSFERS | 170,000.00 | 142,489.00 | 55,400.00 | 87,089.00 | 38.88 |
| TOTAL Revenues | 172,303.73 | 142,489.00 | 56,028.61 | 86,460.39 | 39.32 |
| Expenditures | | | | | |
| 901-CAPITAL OUTLAY | 55,546.40 | 117,489.00 | 123,472.66 | (5,983.66) | 105.09 |
| 941-CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-TRANSFER OUT | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| TOTAL Expenditures | 55,546.40 | 142,489.00 | 123,472.66 | 19,016.34 | 86.65 |
| NET OF REVENUES & EXPENDITURES | 116,757.33 | 0.00 | (67,444.05) | 67,444.05 | 100.00 |
| FUND BALANCE JANUARY 1 | 151,415.00 | | 268,186.00 | | |
| FUND BALANCE OCTOBER 31 | 268,172.33 | | 200,741.95 | | |
| Fund 569 - DEBT SERVICE | | | | | |
| Revenues | | | | | |
| 025-INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 050-SPECIAL ITEMS/TRANSFERS | 271,973.00 | 331,034.00 | 281,896.00 | 49,138.00 | 85.16 |
| 215-COUNTY CLERK/ROD | 107,475.63 | 77,374.00 | 109,016.66 | (31,642.66) | 140.90 |
| TOTAL Revenues | 379,448.63 | 408,408.00 | 390,912.66 | 17,495.34 | 95.72 |
| Expenditures | | | | | |
| 906-DEBT SERVICE | 394,115.00 | 408,408.00 | 390,145.01 | 18,262.99 | 95.53 |
| TOTAL Expenditures | 394,115.00 | 408,408.00 | 390,145.01 | 18,262.99 | 95.53 |
| NET OF REVENUES & EXPENDITURES | (14,666.37) | 0.00 | 767.65 | (767.65) | 100.00 |
| FUND BALANCE JANUARY 1 | 41,267.00 | | 49,410.00 | | |
| FUND BALANCE OCTOBER 31 | 26,600.63 | | 50,177.65 | | |

| GL NUMBER | 2011 | | YTD BALANCE 10/31/2011 | AVAILABLE BALANCE | % COLLECTED/ SPENT |
|-------------------------------------------|---------------------------|---------------------|---------------------------|----------------------|-----------------------|
| | YTD BALANCE 10/31/2010 | AMENDED BUDGET | | | |
| Fund 647 - HEALTH CARE FUND | | | | | |
| Revenues | | | | | |
| 025-INTEREST EARNINGS | 1,003.02 | 0.00 | 316.48 | (316.48) | 100.00 |
| 050-SPECIAL ITEMS/TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 485-HEALTH CARE CONTRIBUTIONS | 904,884.31 | 1,121,886.00 | 815,197.00 | 306,689.00 | 72.66 |
| TOTAL Revenues | 905,887.33 | 1,121,886.00 | 815,513.48 | 306,372.52 | 72.69 |
| Expenditures | | | | | |
| 851-INSURANCE AND BONDS | 871,082.73 | 1,120,000.00 | 877,146.04 | 242,853.96 | 78.32 |
| 999-TRANSFER OUT | 10,232.00 | 1,886.00 | 1,886.00 | 0.00 | 100.00 |
| TOTAL Expenditures | 881,314.73 | 1,121,886.00 | 879,032.04 | 242,853.96 | 78.35 |
| NET OF REVENUES & EXPENDITURES | 24,572.60 | 0.00 | (63,518.56) | 63,518.56 | 100.00 |
| FUND BALANCE JANUARY 1 | 504,379.00 | | 505,320.00 | | |
| FUND BALANCE OCTOBER 31 | 528,951.60 | | 441,801.44 | | |

11/14/2011

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
NOVEMBER 15, 2011 WARRANT

| Check # | Check Date | Payee | Description | GL # | Amount |
|---------|------------|---------------------------------|------------------------------------|-----------------|-----------------|
| 35707 | 11/10/2011 | HUNTER CONSTRUCTION, INC. | 2011 SALT STORAGE BARN | 496-050-698.000 | 249,673.45 |
| 1110(E) | 11/15/2011 | MUNICIPAL EMPLOYEES RETIREMEN | OCTOBER 2011 COURT MERS | 704-000-231.700 | 9,115.41 |
| 35708 | 11/15/2011 | AAA INSURANCE | JOSEPH FERRIGAN MEMBERSHIP | 249-371-930.600 | 81.00 |
| 35709 | 11/15/2011 | ACCESS UNLIMITED, LLC | 23-2011 COMPLETE 90% OF CONTRACT R | 233-690-940.010 | 12,799.14 |
| 35710 | 11/15/2011 | ADVANCED BENEFIT SOLUTIONS, INC | HRA ADMIN FEES - NOV 2011 | 101-131-704.110 | 80.42 |
| 35710 | 11/15/2011 | ADVANCED BENEFIT SOLUTIONS, INC | HRA ADMIN FEES - NOV 2011 | 101-136-704.110 | 6.45 |
| 35710 | 11/15/2011 | ADVANCED BENEFIT SOLUTIONS, INC | HRA ADMIN FEES - NOV 2011 | 101-141-704.110 | 32.90 |
| 35710 | 11/15/2011 | ADVANCED BENEFIT SOLUTIONS, INC | HRA ADMIN FEES - NOV 2011 | 101-148-704.110 | 6.45 |
| 35710 | 11/15/2011 | ADVANCED BENEFIT SOLUTIONS, INC | HRA ADMIN FEES - NOV 2011 | 215-141-704.110 | 5.81 |
| 35710 | 11/15/2011 | ADVANCED BENEFIT SOLUTIONS, INC | HRA ADMIN FEES - NOV 2011 | 292-662-704.110 | 14.37 |
| | | | | | ----- 146.40 |
| 35711 | 11/15/2011 | ADVANCED BENEFIT SOLUTIONS, INC | COBRA ADMIN FEES - NOV 2011 | 101-131-704.110 | 11.85 |
| 35711 | 11/15/2011 | ADVANCED BENEFIT SOLUTIONS, INC | COBRA ADMIN FEES - NOV 2011 | 101-133-704.110 | 0.95 |
| 35711 | 11/15/2011 | ADVANCED BENEFIT SOLUTIONS, INC | COBRA ADMIN FEES - NOV 2011 | 101-136-704.110 | 0.95 |
| 35711 | 11/15/2011 | ADVANCED BENEFIT SOLUTIONS, INC | COBRA ADMIN FEES - NOV 2011 | 101-141-704.110 | 4.86 |
| 35711 | 11/15/2011 | ADVANCED BENEFIT SOLUTIONS, INC | COBRA ADMIN FEES - NOV 2011 | 101-148-704.110 | 0.95 |
| 35711 | 11/15/2011 | ADVANCED BENEFIT SOLUTIONS, INC | COBRA ADMIN FEES - NOV 2011 | 215-141-704.110 | 0.84 |
| 35711 | 11/15/2011 | ADVANCED BENEFIT SOLUTIONS, INC | COBRA ADMIN FEES - NOV 2011 | 292-662-704.110 | 2.40 |
| | | | | | ----- 22.80 |

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|-------|------------|---------------------------------------------------|--------------------------------------|----------------------------|------------------|
| 35712 | 11/15/2011 | AT&T MOBILITY | #287003998545X11022011 | OCTOBER CE 205-301-930.210 | 72.21 |
| 35713 | 11/15/2011 | AUTO ZONE | REST PMT BY DAVID WILSON 09-22036-S1 | 701-000-271.130 | 100.00 |
| 35714 | 11/15/2011 | BAY WINDS FEDERAL CREDIT | PEOPLE VS MAGEN SIDES RESTITUTION, | 701-000-271.000 | 6,498.00 |
| 35715 | 11/15/2011 | BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 | 11/28 TO 12/27/2011 | 101-131-704.110 | 12,829.22 |
| 35715 | 11/15/2011 | BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 | 11/28 TO 12/27/2011 | 101-136-704.110 | 1,157.53 |
| 35715 | 11/15/2011 | BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 | 11/28 TO 12/27/2011 | 101-141-704.110 | 8,117.13 |
| 35715 | 11/15/2011 | BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 | 11/28 TO 12/27/2011 | 101-148-704.110 | 1,446.90 |
| 35715 | 11/15/2011 | BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 | 11/28 TO 12/27/2011 | 215-141-704.110 | 1,432.44 |
| 35715 | 11/15/2011 | BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 | 11/28 TO 12/27/2011 | 292-662-704.110 | 1,253.98 |
| 35715 | 11/15/2011 | BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0000 | 11/28 TO 12/27/2011 | 704-000-231.261 | 2,915.24 |
| | | | | | <u>29,152.44</u> |
| 35716 | 11/15/2011 | BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0002 | 11/28 TO 12/27/2011 | 101-131-940.110 | 2,318.01 |
| 35717 | 11/15/2011 | BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0001 | 11/28 TO 12/27/2011 | 101-131-704.110 | 775.55 |
| 35717 | 11/15/2011 | BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0001 | 11/28 TO 12/27/2011 | 292-662-704.110 | 381.98 |
| 35717 | 11/15/2011 | BLUE CROSS BLUE SHIELD OF MICHIGAN 007015253-0001 | 11/28 TO 12/27/2011 | 704-000-231.261 | 374.33 |
| | | | | | <u>1,531.86</u> |
| 35718 | 11/15/2011 | BRADLEY J. BUTCHER | REST PMT BY CONNIE JOSEPH 05-16547-F | 701-000-271.130 | 100.00 |
| 35719 | 11/15/2011 | BRUCE SCOTT | 23-2011 INSPECTION FINAL | 233-690-940.010 | 200.00 |

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|-------|------------|------------------------|----------------------------------------|-------------------------|-----------------|
| 35720 | 11/15/2011 | BRUCE TILLINGER | CONTRACTED PLMG/MECH INSPECTOR | 249-371-801.027 | 1,320.00 |
| 35721 | 11/15/2011 | CHARTER COMMUNICATIONS | PHONE CABLE COMPUTER | 281-537-920.410 | 434.91 |
| 35722 | 11/15/2011 | CHRISTOPHER YOUNG | P V DANIEL MOORE | 701-000-271.000 | 485.00 |
| 35723 | 11/15/2011 | CLASSIC PLUMBING | DRAIN WATER HEATER AND LINES AT PAR | 208-751-726.050 | 255.00 |
| 35724 | 11/15/2011 | COMPLETE SOURCE INC | SAFETY PAPER CLERKS OFFICE | 101-215-726.000 | 144.31 |
| 35725 | 11/15/2011 | CONSUMERS ENERGY | 204561580196 WAH WAH SOO ELECTRIC | 208-751-930.620 | 2.87 |
| 35725 | 11/15/2011 | CONSUMERS ENERGY | 207053360517 OCTOBER | 588-699-930.620 | 1,430.03 |
| 35725 | 11/15/2011 | CONSUMERS ENERGY | 100000067155 | 637-265-930.620-ALPCTI | 345.64 |
| 35725 | 11/15/2011 | CONSUMERS ENERGY | 100021190929 | 637-265-930.620-SILLIOC | 20.49 |
| | | | | | <u>1,799.03</u> |
| 35726 | 11/15/2011 | CORPORATE TITLE AGENCY | MI-42685 LENDERS TITLE FEE, PROJECT #: | 233-690-940.010 | 250.75 |
| 35727 | 11/15/2011 | CROSSROADS INDUSTRIES | P VS DEBORAH TUSZYNSKI | 701-000-271.000 | 600.00 |
| 35728 | 11/15/2011 | CUMMINS BRIDGEWAY | REST PMT BY HAS HEIM 07-19960-FY-3 | 701-000-271.130 | 200.00 |
| 35729 | 11/15/2011 | DEANEEN MANKOWSKI | REST PMT BY WILLIAM MACDONALD 11-2 | 701-000-271.130 | 105.00 |

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|-------|------------|------------------------|-----------------------------------------------------|-------------------|
| 35730 | 11/15/2011 | DEB COLLISON | REST PMT BY KEVIN MORROW 06-18603- 701-000-271.130 | 60.00 |
| 35731 | 11/15/2011 | DEKETO | OCTOBER DOCUMENTS 101-215-920.410 | 436.33 |
| 35731 | 11/15/2011 | DEKETO | OCTOBER DOCUMENTS 256-215-920.410 | 872.67 |
| | | | | ----- 1,309.00 |
| 35732 | 11/15/2011 | DONN AND DIANE BROEKER | 4TH QUARTER CHRGBK 011-478-000-006- 516-000-026.022 | 583.46 |
| 35733 | 11/15/2011 | DTE ENERGY | 456939000067 212-430-930.610 | 114.06 |
| 35733 | 11/15/2011 | DTE ENERGY | 463315100024 OCTOBER 588-699-930.610 | 603.17 |
| 35733 | 11/15/2011 | DTE ENERGY | 456939000018 637-265-930.610-ALPCTI | 1,778.42 |
| 35733 | 11/15/2011 | DTE ENERGY | 456939000034 637-265-930.610-LNDUS | 211.74 |
| 35733 | 11/15/2011 | DTE ENERGY | 463313300014 637-265-930.610-SILLIOC | 25.00 |
| | | | | ----- 2,732.39 |
| 35734 | 11/15/2011 | DUNNS | 712845;713148;713520 101-145-726.000 | 11.98 |
| 35734 | 11/15/2011 | DUNNS | 712845;713148;713520 101-215-726.000 | 221.07 |
| 35734 | 11/15/2011 | DUNNS | TONER, TAPE 208-751-726.000 | 101.49 |
| 35734 | 11/15/2011 | DUNNS | TONER, PENS, BATTERIES 249-371-726.000 | 243.58 |
| | | | | ----- 578.12 |
| 35735 | 11/15/2011 | DYE, JOHN | HRA REIMBURSEMENT 11-2011 101-853-940.110 | 215.98 |
| 35736 | 11/15/2011 | EAGLE VILLAGE | 08-161 STAUFFER PLACEMENT 10/10-10/ 292-662-930.810 | 4,200.28 |
| 35737 | 11/15/2011 | EMPIRIC SOLUTIONS INC | FOC IT TECH SERVICES - OCTOBER 2011 101-141-940.010 | 28.90 |

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|-------|------------|--------------------------------|--------------------------------------|-----------------|------------------------|
| 35737 | 11/15/2011 | EMPIRIC SOLUTIONS INC | FOC IT TECH SERVICES - OCTOBER 2011 | 215-141-940.010 | 5.10 ----- 34.00 |
| 35738 | 11/15/2011 | ENERVEST | REST PMT BY JON THOMPSON 05-17048- | 701-000-271.130 | 14.00 |
| 35739 | 11/15/2011 | EREMAL L. REPP | CONTRACTED ELECTRICAL INSPECTOR | 249-371-801.026 | 2,540.00 |
| 35740 | 11/15/2011 | FAMILY DOLLAR | REST PMT BY KATHERINE BLACK 10-2369- | 701-000-271.130 | 25.00 |
| 35741 | 11/15/2011 | FARM BUREAU INSURANCE | RESTITUTION | 701-000-271.000 | 280.00 |
| 35742 | 11/15/2011 | GASLIGHT MEDIA | 37428 SERVICE AT PARK | 208-751-726.000 | 16.00 |
| 35743 | 11/15/2011 | GAYLORD ARFF, INC | DEC 2011 AIRPORT ARFF | 281-537-940.010 | 13,671.00 |
| 35744 | 11/15/2011 | GAYLORD CITY TREASURER | 211D MONTH END - OCTOBER 2011 | 701-000-221.000 | 545.49 |
| 35745 | 11/15/2011 | GOBBLERS OF GAYLORD | REST PMT BY SHERI SMITH 11-24134-SM- | 701-000-271.130 | 112.50 |
| 35746 | 11/15/2011 | HALLMARK CONSTRUCTION, INC. | ANIMAL CONTROL PROJECT | 413-901-970.200 | 132,440.26 |
| 35747 | 11/15/2011 | IMPREST CASH OTSEGO COUNTY CLI | JURY TRIAL LUNCH 11-5-11 | 101-145-930.930 | 67.81 |

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|-------|------------|-----------------------------------------------------------------|-------------------------------------------------------|-----------------|
| 35748 | 11/15/2011 | JOHN DENISON | REST PMT BY TROY WILSON 08-21680-FY- 701-000-271.130 | 96.00 |
| 35749 | 11/15/2011 | JOYCE - LEICHTNAM | 4TH QUARTER CHRGBK 011-670-000-025- 516-000-026.022 | 1,113.84 |
| 35750 | 11/15/2011 | KATHERINE AND JOHNNY CRYDERM, 07-100-NA CRYDERMAN PLACEMENT 10/ | 292-662-930.700 | 596.44 |
| 35751 | 11/15/2011 | KOHL'S CORPORATE LOSS PREVENTIC | REST PMT BY STEPHANIE KIRK 10-23595-€ 701-000-271.130 | 120.00 |
| 35752 | 11/15/2011 | KRYSTI DEE MCHENRY | REST PMT BY JAMES WEBSTER 10-23156- 701-000-271.130 | 145.00 |
| 35753 | 11/15/2011 | LAVERN W. SCHLAUD | CONTRACTED BUILDING /ZONING INSPEC 101-721-801.020 | 80.00 |
| 35753 | 11/15/2011 | LAVERN W. SCHLAUD | CONTRACTED BUILDING /ZONING INSPEC 249-371-801.024 | 2,110.00 |
| | | | | <u>2,190.00</u> |
| 35754 | 11/15/2011 | MARCIA D. VINCENT, MA, LLPC | OCT 2011 KIRBY & SIDES COUNSELING 292-662-940.010 | 240.00 |
| 35755 | 11/15/2011 | MAXIMUM SECURITY | DEC 2011-FEB 2012 637-265-920.410 | 89.97 |
| 35756 | 11/15/2011 | MEGA POWER SPORTS LLC | REST PMT BY MICHAEL SZOCINSKI 11-242 701-000-271.130 | 40.00 |
| 35757 | 11/15/2011 | MEYER ACE | 6521 208-751-726.000 | 36.94 |
| 35758 | 11/15/2011 | MICHAEL & MARY MARTINI | 4TH QUARTER CHRGBK 011-820-000-013- 516-000-026.022 | 860.16 |

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|-------|------------|-----------------------------------------------------------------|---------------------------------------|-----------------|---------------|
| 35759 | 11/15/2011 | MICHELLE FORTUNE | BEAR BB REFUND | 208-442-626.030 | 15.00 |
| 35760 | 11/15/2011 | MICHIGAN DEPARTMENT OF COMM REST PMT BY RICHARD MASER 05-17142- | 701-000-271.130 | | 10.00 |
| 35761 | 11/15/2011 | MUFFLER MAN OF MICHIGAN | 2000 FORD PICKUP/MUFFLER REPLACEMI | 249-371-726.050 | 656.10 |
| 35762 | 11/15/2011 | MUSKEGON DEVELOPMENT COMPA REST PMT BY JON THOMPSON 05-17048- | 701-000-271.130 | | 93.00 |
| 35763 | 11/15/2011 | NANCY STECKER | CANVASS CITY ELECTION | 101-262-703.040 | 40.00 |
| 35763 | 11/15/2011 | NANCY STECKER | CANVASS CITY ELECTION | 101-262-930.500 | 4.80 |
| | | | | | <u>44.80</u> |
| 35764 | 11/15/2011 | NORTHERN ALPINE RENTALS | FILING FEE REFUND-GUNDERSON/DEPEEL | 701-000-286.002 | 90.00 |
| 35765 | 11/15/2011 | OFFICE DEPOT INC | OFFICE SUPPLIES, FOLDERS,ENVELOPES, T | 101-682-726.000 | 134.19 |
| 35765 | 11/15/2011 | OFFICE DEPOT INC | OFFICE SUPPLIES, FOLDERS,ENVELOPES, T | 233-690-726.000 | 216.07 |
| | | | | | <u>350.26</u> |
| 35766 | 11/15/2011 | OMH MEDICAL GROUP & MEDCAR V ACCT 60162 PRE EMPLOYMENT AND DOT | 101-215-726.000 | | 50.00 |
| 35766 | 11/15/2011 | OMH MEDICAL GROUP & MEDCAR V ACCT 60162 PRE EMPLOYMENT AND DOT | 588-699-940.010 | | 70.00 |
| | | | | | <u>120.00</u> |
| 35767 | 11/15/2011 | OMS COMPLIANCE SERVICES INC | 62904 AND 92905 RANDOM PRE EMP DR | 101-215-726.000 | 79.50 |
| 35767 | 11/15/2011 | OMS COMPLIANCE SERVICES INC | 62904 AND 92905 RANDOM PRE EMP DR | 588-699-940.010 | 75.75 |
| | | | | | <u>155.25</u> |

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|-------|------------|-----------------------------|--------------------------------------|-----------------|----------|
| 35768 | 11/15/2011 | OTSEGO CLUB & RESORT | REST PMT BY MAVES 07-179 | 701-000-271.148 | 50.00 |
| 35769 | 11/15/2011 | OTSEGO COUNTY TREAS | JURY BOX 11/1/11-11/7/11 | 101-145-930.930 | 1,646.10 |
| 35770 | 11/15/2011 | OTSEGO COUNTY TREAS | JURY BOX 11/8/11-11/9/11 | 101-145-930.930 | 714.90 |
| 35771 | 11/15/2011 | PAK MAIL CENTERS OF AMERICA | STOCK NUMBER 0100000140 | 261-427-930.450 | 187.24 |
| 35772 | 11/15/2011 | PAXTON RESOURCES | REST PMT BY JON THOMPSON 05-17048- | 701-000-271.130 | 25.50 |
| 35773 | 11/15/2011 | PERFECTO | REST PMT BY TOMMY DANFORTH 11-242 | 701-000-271.130 | 350.00 |
| 35774 | 11/15/2011 | RAILSIDE BAR & GRILL | REST PMT BY WAYLON HABASCO 11-246 | 701-000-271.130 | 74.50 |
| 35775 | 11/15/2011 | RHONDA SANTOS | BEAR BB REFUND | 208-442-626.030 | 15.00 |
| 35776 | 11/15/2011 | ROBERT MOORE | REST PMT BY NICOLE KIRK 09-22658-SM- | 701-000-271.130 | 539.00 |
| 35777 | 11/15/2011 | SAM CANDELA | CANVASS CITY ELECTION | 101-262-703.040 | 40.00 |
| 35777 | 11/15/2011 | SAM CANDELA | CANVASS CITY ELECTION | 101-262-930.500 | 3.20 |
| | | | | | ----- |
| | | | | | 43.20 |

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|-------|------------|---------------------------------------------------------|---------------------------------------|-----------------|------------------|
| 35778 | 11/15/2011 | SAVE A LOT | BABY WIPES | 208-751-726.000 | 7.56 |
| 35779 | 11/15/2011 | SHARON WAKELEY | REST PMT BY LISA MILLER 11-24501-SM-3 | 701-000-271.130 | 13.00 |
| 35780 | 11/15/2011 | SPARTAN SEWER & SEPTIC TANK SEF PUMP TANKS AND DISPOSAL | | 208-751-920.200 | 1,161.45 |
| 35781 | 11/15/2011 | SPARTAN STORES INC | REST PMT BY ANGELICA KUCHARREK 10-23 | 701-000-271.130 | 11.50 |
| 35782 | 11/15/2011 | SRW, INC | REST PMT BY JON THOMPSON 05-17048- | 701-000-271.130 | 25.50 |
| 35783 | 11/15/2011 | STATE FARM INSURANCE | CLAIM# 22-M384-999 - P.LAMB 07-20323 | 701-000-271.130 | 50.00 |
| 35784 | 11/15/2011 | STATE OF MICHIGAN | ID 7635495-52 CDC - C.INMAN 08-21634- | 701-000-271.130 | 50.00 |
| 35785 | 11/15/2011 | STATE OF MICHIGAN | RENEWALS OCTOBER 2011 | 701-000-228.016 | 384.00 |
| 35786 | 11/15/2011 | STATE OF MICHIGAN | 211D MONTH END - OCTOBER 2011 | 701-000-228.020 | 87.50 |
| 35786 | 11/15/2011 | STATE OF MICHIGAN | 211D MONTH END - OCTOBER 2011 | 701-000-228.030 | 420.00 |
| 35786 | 11/15/2011 | STATE OF MICHIGAN | 211D MONTH END - OCTOBER 2011 | 701-000-228.037 | 2,318.05 |
| 35786 | 11/15/2011 | STATE OF MICHIGAN | 211D MONTH END - OCTOBER 2011 | 701-000-228.042 | 210.00 |
| 35786 | 11/15/2011 | STATE OF MICHIGAN | 211D MONTH END - OCTOBER 2011 | 701-000-228.057 | 420.00 |
| 35786 | 11/15/2011 | STATE OF MICHIGAN | 211D MONTH END - OCTOBER 2011 | 701-000-228.058 | 3,017.00 |
| 35786 | 11/15/2011 | STATE OF MICHIGAN | 211D MONTH END - OCTOBER 2011 | 701-000-228.059 | 12,889.88 |
| | | | | | <u>19,362.43</u> |

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|-------|------------|-------------------------------|-------------------------------------|-----------------|-----------------|
| 35787 | 11/15/2011 | STATE OF MICHIGAN | CIRCUIT COURT MONTH END | 701-000-228.037 | 921.72 |
| 35787 | 11/15/2011 | STATE OF MICHIGAN | CIRCUIT COURT MONTH END | 701-000-228.042 | 330.40 |
| 35787 | 11/15/2011 | STATE OF MICHIGAN | CIRCUIT COURT MONTH END | 701-000-228.057 | 100.00 |
| 35787 | 11/15/2011 | STATE OF MICHIGAN | CIRCUIT COURT MONTH END | 701-000-228.058 | 2,142.00 |
| 35787 | 11/15/2011 | STATE OF MICHIGAN | CIRCUIT COURT MONTH END | 701-000-228.059 | 854.03 |
| | | | | | <u>4,348.15</u> |
| 35788 | 11/15/2011 | STATE OF MICHIGAN | PROBATE COURT OCTOBER M/E | 701-000-228.006 | 803.40 |
| 35788 | 11/15/2011 | STATE OF MICHIGAN | PROBATE COURT OCTOBER M/E | 701-000-228.042 | 325.00 |
| 35788 | 11/15/2011 | STATE OF MICHIGAN | PROBATE COURT OCTOBER M/E | 701-000-228.058 | 688.00 |
| 35788 | 11/15/2011 | STATE OF MICHIGAN | PROBATE COURT OCTOBER M/E | 701-000-228.059 | 53.00 |
| | | | | | <u>1,869.40</u> |
| 35789 | 11/15/2011 | STATE OF MICHIGAN | LAURA WOHLFEIL, CLERKS OFFICE | 101-215-930.100 | 10.00 |
| 35790 | 11/15/2011 | TRAVIS MORRIS | RESTITUTION PAID IN FULL | 701-000-271.000 | 485.00 |
| 35791 | 11/15/2011 | TREETOPS SYLVAN RESORT | REST PMT BY CHRISTOPHER MOHR 09-22 | 701-000-271.130 | 160.10 |
| 35792 | 11/15/2011 | VERIZON WIRELESS | ACCT 286877696-00001 | 205-301-930.210 | 9.63 |
| 35792 | 11/15/2011 | VERIZON WIRELESS | 2647688004 OCTOBER | 588-699-930.210 | 84.49 |
| | | | | | <u>94.12</u> |
| 35793 | 11/15/2011 | WAL MART | SUPPLIES SEPT 2011 | 212-430-726.000 | 262.40 |
| 35794 | 11/15/2011 | WAL-MART STORES ASSET PROTECT | REST PMT BY STEPHANIE SHOFF 11-2429 | 701-000-271.130 | 32.48 |
| 35795 | 11/15/2011 | WASTE MANAGEMENT | 7163270-1838-9 CENTER GARBAGE BILL | 208-752-920.200 | 107.42 |
| 35795 | 11/15/2011 | WASTE MANAGEMENT | TRASH PICK-UP | 281-537-920.410 | 194.00 |
| 35795 | 11/15/2011 | WASTE MANAGEMENT | 7163313-1838-7 OCTOBER | 588-699-940.010 | 87.69 |
| 35795 | 11/15/2011 | WASTE MANAGEMENT | ALPINE CENTER | 637-265-920.410 | 196.96 |
| | | | | | <u>196.96</u> |

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|-------|------------|-------------------|---------------------------|-----------------|---------------|
| | | | | | 586.07 |
| 35796 | 11/15/2011 | WILLIAM LIGHT | CANVASS CITY ELECTION | 101-262-703.040 | 40.00 |
| 35796 | 11/15/2011 | WILLIAM LIGHT | CANVASS CITY ELECTION | 101-262-930.500 | 12.00 |
| | | | | | <u>52.00</u> |
| 35797 | 11/15/2011 | XEROX CORPORATION | OCTOBER 2011 COURT COPIER | 101-131-920.520 | 204.74 |
| 35797 | 11/15/2011 | XEROX CORPORATION | OCTOBER 2011 FOC COPIER | 101-141-920.520 | 82.72 |
| 35797 | 11/15/2011 | XEROX CORPORATION | OCTOBER 2011 FOC COPIER | 215-141-920.520 | 14.60 |
| | | | | | <u>302.06</u> |
| | | | TOTAL OF 91 CHECKS | | 516,805.43 |

| Fund | Amount |
|-----------------------------------------|------------|
| ----- | |
| Total for fund 101 GENERAL FUND | 31,058.65 |
| Total for fund 205 WORK CAMP | 81.84 |
| Total for fund 208 PARKS AND RECREATIC | 1,718.73 |
| Total for fund 212 ANIMAL CONTROL | 376.46 |
| Total for fund 215 FRIEND OF THE COURT | 1,458.79 |
| Total for fund 233 HUD GRANT FUND | 13,465.96 |
| Total for fund 249 BUILDING INSPECTION | 6,950.68 |
| Total for fund 256 REGISTER OF DEEDS AL | 872.67 |
| Total for fund 261 911 SERVICE FUND | 187.24 |
| Total for fund 281 AIRPORT | 14,299.91 |
| Total for fund 292 CHILD CARE FUND | 6,689.45 |
| Total for fund 413 ANIMAL SHELTER BLDC | 132,440.26 |
| Total for fund 496 CAPITAL PROJECTS FUN | 249,673.45 |
| Total for fund 516 DELINQUENT TAX REVC | 2,557.46 |
| Total for fund 588 TRANSPORTATION FUN | 2,351.13 |
| Total for fund 637 BUILDING AND GROUN | 2,668.22 |
| Total for fund 701 GENERAL AGENCY | 37,549.55 |
| Total for fund 704 PAYROLL IMPREST FUN | 12,404.98 |
| TOTAL - ALL FUNDS | 516,805.43 |

11/17/2011

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
NOVEMBER 22, 2011 WARRANT

| Check # | Check Date | Payee | Description | GL # | Amount |
|---------|------------|---------------------------------|---------------------------------------|-----------------|--------------|
| 35630 | 11/08/2011 | GAYLORD MACHINE & FABRICATION | 16817 SEAT BELTS// SHOP | 588-699-726.050 | ** VOIDED ** |
| 35798 | 11/16/2011 | JOE'S SIGNS | CROSS ST SIGN | 637-265-726.050 | 196.00 |
| 35799 | 11/22/2011 | 46TH CIRCUIT TRIAL COURT | REST PMT BY FUHST 10-84 | 701-000-271.148 | 171.70 |
| 35800 | 11/22/2011 | 7TH PROBATE/FAMILY COURT | 11-36-DL FUHST PLACEMENT 9/30 - 10/3/ | 292-662-930.810 | 380.00 |
| 35801 | 11/22/2011 | 87- A DISTRICT | 300 CIRCUIT CT TAX INTERCEPT GARNISHM | 101-131-930.150 | 1,800.00 |
| 35802 | 11/22/2011 | A BROOKS DARLING | DEFERMENT HEARING ON 10/26/11 | 101-131-801.022 | 75.00 |
| 35803 | 11/22/2011 | ABEL M CRUZ | PER DIEM, TRAVEL | 208-752-703.040 | 40.00 |
| 35803 | 11/22/2011 | ABEL M CRUZ | PER DIEM, TRAVEL | 208-752-930.500 | 1.60 |
| | | | | | 41.60 |
| 35804 | 11/22/2011 | ADVANCE AUTO PARTS | 9606 MSP #7309 | 588-699-726.050 | 319.88 |
| 35805 | 11/22/2011 | ADVANCED BENEFIT SOLUTIONS, INC | INVOICE 4829 NOVEMBER 2011 HRA WRA | 647-851-704.110 | 1,307.90 |
| 35806 | 11/22/2011 | ALS MARKET | REST PMT BY FLINN 08-33 | 701-000-271.148 | 30.00 |

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| 35807 | 11/22/2011 | AUTO VALUE - GAYLORD | 259-170981; 259-171161 STOCK | 588-699-726.050 | 475.87 |
| 35808 | 11/22/2011 | BAGLEY TOWNSHIP | DDA PORTION WAS NOT REMOVED AND S 101-010-445.022 | | 6.28 |
| 35808 | 11/22/2011 | BAGLEY TOWNSHIP | DDA PORTION WAS NOT REMOVED AND S 701-000-274.000 | | 10,177.53 |
| | | | | | <u>10,183.81</u> |
| 35809 | 11/22/2011 | BLUE CROSS BLUE SHIELD OF MICHIGAN 07126 000--901 HEALTHCARE DECEMBER | 647-851-704.110 | | 39,612.55 |
| 35810 | 11/22/2011 | BRAZELTON, MARK AND JILL | 11-72-NA PACE PLACEMENT 10/1-10/30/1 | 292-662-930.700 | 427.20 |
| 35811 | 11/22/2011 | BRIAN HUNTER, MD | PROFESSIONAL SERVICES | 101-648-930.920 | 900.00 |
| 35812 | 11/22/2011 | CASE CREDIT- CNH CAPITAL | 55290 BUS #22; 56069 STOCK | 588-699-726.050 | 51.86 |
| 35813 | 11/22/2011 | CATHERINE ISBELL | 03-278 ERVING TRANSPORT ON 10/28/11 | 101-134-930.500 | 319.05 |
| 35813 | 11/22/2011 | CATHERINE ISBELL | 03-278 ERVING TRANSPORT ON 10/28/11 | 101-134-940.010 | 82.00 |
| 35813 | 11/22/2011 | CATHERINE ISBELL | 03-278-DL ERVING TRANSPORT ON 10/28/ | 292-662-930.500 | 36.00 |
| 35813 | 11/22/2011 | CATHERINE ISBELL | 03-278-DL ERVING TRANSPORT ON 10/28/ | 292-662-930.830 | 18.00 |
| | | | | | <u>455.05</u> |
| 35814 | 11/22/2011 | CATHY MYZKIER | PUBLIC GUARDIAN FEES FOR 11/8/11 | 101-131-930.500 | 6.40 |
| 35814 | 11/22/2011 | CATHY MYZKIER | PUBLIC GUARDIAN FEES FOR 11/8/11 | 101-131-930.830 | 30.00 |
| | | | | | <u>36.40</u> |
| 35815 | 11/22/2011 | CDW GOVERNMENT INC | PRINTER - VANLIERE | 101-131-726.000 | 189.62 |

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| 35815 | 11/22/2011 | CDW GOVERNMENT INC | PRINTER - CIRCUIT SEC CATHY WHITMAN | 101-131-940.111 | 480.34 |
| | | | | | ----- 669.96 |
| 35816 | 11/22/2011 | CENTURYLINK | 989.732.6484 | 261-427-930.210 | 227.65 |
| 35817 | 11/22/2011 | CHAD DUTCHER | PER DIEM, TRAVEL | 208-752-703.040 | 40.00 |
| 35817 | 11/22/2011 | CHAD DUTCHER | PER DIEM, TRAVEL | 208-752-930.500 | 3.20 |
| | | | | | ----- 43.20 |
| 35818 | 11/22/2011 | CHARLIE LOVELACE | VOLLEYBALL REF | 208-752-940.010 | 100.00 |
| 35819 | 11/22/2011 | CHEMSEARCH | 522910; 525461 SHOP SUPPLIES | 588-699-726.050 | 290.56 |
| 35820 | 11/22/2011 | CHUCKS ELECTRIC OF GAYLORD | INSTALL PLUG FOR POLYCOM SYSTEM | 101-131-920.400 | 158.00 |
| 35820 | 11/22/2011 | CHUCKS ELECTRIC OF GAYLORD | 3421 REPAIR OFFICE LIGHT | 208-752-726.050 | 65.00 |
| | | | | | ----- 223.00 |
| 35821 | 11/22/2011 | CM HAYES INC. | SERVICE CALL TO FIX DRIVE SPROCKET ON | 281-537-920.400 | 95.00 |
| 35822 | 11/22/2011 | CONSUMERS ENERGY | 100022715245/100019706058 | 208-751-930.620 | 772.44 |
| 35822 | 11/22/2011 | CONSUMERS ENERGY | 100000163053 | 637-265-930.620-CRTHS0000 | 2,511.63 |
| | | | | | ----- 3,284.07 |
| 35823 | 11/22/2011 | CORE TECHNOLOGY CORPORATION | RENEWAL OF LEIN SUPPORT CONTRACT | 101-131-920.410 | 3,364.80 |
| 35823 | 11/22/2011 | CORE TECHNOLOGY CORPORATION | RENEWAL OF LEIN SUPPORT CONTRACT | 101-131-940.111 | 841.20 |
| | | | | | ----- 4,206.00 |

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| 35824 | 11/22/2011 | CORECOMM | 115039078 NOVEMBER 2011 COURT INTEI | 101-131-930.210 | 21.95 |
| 35825 | 11/22/2011 | COY FIRE PROTECTION, LLC | 09-444 INSPECTION | 588-699-940.010 | 285.00 |
| 35826 | 11/22/2011 | CRAWFORD COUNTY TREASURER | SEPTEMBER 2011 TRI-COUNTY EXPENSE | 101-131-940.111 | 4,841.62 |
| 35826 | 11/22/2011 | CRAWFORD COUNTY TREASURER | SEPTEMBER 2011 TRI-COUNTY EXPENSE | 101-141-940.111 | 1,186.77 |
| 35826 | 11/22/2011 | CRAWFORD COUNTY TREASURER | SEPTEMBER 2011 TRI-COUNTY EXPENSE | 215-141-940.111 | 209.42 |
| | | | | | <u>6,237.81</u> |
| 35827 | 11/22/2011 | CROSSROADS INDUSTRIES | PROBATION & PAROLE SHREDDING | 101-131-726.000 | 45.00 |
| 35828 | 11/22/2011 | DAVE BARAGREY | PER DIEM, TRAVEL | 208-752-703.040 | 40.00 |
| 35828 | 11/22/2011 | DAVE BARAGREY | PER DIEM, TRAVEL | 208-752-930.500 | 1.60 |
| | | | | | <u>41.60</u> |
| 35829 | 11/22/2011 | DE LAGE LANDEN PUBLIC FINANCE | CIRCUIT SEC COPY MACHINE LEASE | 101-131-940.111 | 39.43 |
| 35830 | 11/22/2011 | DELL MARKETING | 6-CELL, 53-WHR PRIMARY BATTERY FOR D | 645-172-726.000 | 109.99 |
| 35831 | 11/22/2011 | DUNNS | LABELS, SHEET PROTECTORS | 101-131-726.000 | 42.61 |
| 35831 | 11/22/2011 | DUNNS | LABELS, SHEET PROTECTORS | 101-131-940.111 | 29.74 |
| 35831 | 11/22/2011 | DUNNS | POST IT FLAGS | 101-141-726.000 | 10.26 |
| 35831 | 11/22/2011 | DUNNS | INV# 715204-0 EXEC DESK CHAIR FOR RO/ | 101-301-726.000 | 364.20 |
| 35831 | 11/22/2011 | DUNNS | POST IT FLAGS | 215-141-726.000 | 1.82 |
| 35831 | 11/22/2011 | DUNNS | 10/21 CHAIRS | 413-901-970.200 | 500.00 |

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| 35831 | 11/22/2011 | DUNNS | 7149000 P. TOWELS; BATTERIES(SHOP) INI 588-699-726.000 | | 62.84 |
| 35831 | 11/22/2011 | DUNNS | 7149000 P. TOWELS; BATTERIES(SHOP) INI 588-699-726.025 | | 164.98 |
| 35831 | 11/22/2011 | DUNNS | 7149000 P. TOWELS; BATTERIES(SHOP) INI 588-699-726.050 | | 122.32 |
| | | | | | <u>1,298.77</u> |
| 35832 | 11/22/2011 | DUNNS | TABS AND DUSTER FOR OFFICE | 101-228-726.000 | 8.99 |
| 35832 | 11/22/2011 | DUNNS | TABS AND DUSTER FOR OFFICE | 101-253-726.000 | 17.73 |
| | | | | | <u>26.72</u> |
| 35833 | 11/22/2011 | ESPAR OF MICHIGAN INC | 16805 STOCK | 588-699-726.050 | 148.31 |
| 35834 | 11/22/2011 | FRANK WILKINSON | BUILDING AUTHORITY MTG | 101-264-703.040 | 40.00 |
| 35834 | 11/22/2011 | FRANK WILKINSON | BUILDING AUTHORITY MTG | 101-264-930.500 | 6.00 |
| | | | | | <u>46.00</u> |
| 35835 | 11/22/2011 | FRONTIER | 98973278580119105 2311890447031698! | 261-427-930.210 | 130.41 |
| 35836 | 11/22/2011 | GALLS INC/AN ARAMARK CO | PINS FOR UNIFORMS INV # 511677905 | 212-430-726.046 | 13.81 |
| 35837 | 11/22/2011 | GASLIGHT MEDIA | VIRTUAL SERVER/WEB SITE HOSTING | 101-228-801.020 | 50.00 |
| 35837 | 11/22/2011 | GASLIGHT MEDIA | ALPINE CENTER/COURTHOUSE | 101-864-930.240 | 800.00 |
| 35837 | 11/22/2011 | GASLIGHT MEDIA | WORK CAMP/TRANSITION HOUSE | 205-301-940.010 | 16.00 |
| 35837 | 11/22/2011 | GASLIGHT MEDIA | 37608 WIRELESS CONNECTION | 208-751-726.000 | 59.95 |
| 35837 | 11/22/2011 | GASLIGHT MEDIA | WIRELESS CONECTION FOR NOV 2011 INV | 212-430-920.410 | 59.95 |
| 35837 | 11/22/2011 | GASLIGHT MEDIA | 911/COURTHOUSE | 261-427-940.010 | 200.00 |
| 35837 | 11/22/2011 | GASLIGHT MEDIA | FINAL 50% FOR WEB SITE REVAMP | 499-901-970.300 | 1,637.50 |
| | | | | | <u>2,823.40</u> |

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| 35838 | 11/22/2011 | GAYLORD FORD | 29668 MSP #7043 | 588-699-726.050 | 20.45 |
| 35839 | 11/22/2011 | GAYLORD VETERINARY SERVICES | STERLIZATION FOR SEPTEMBER 2011 | 212-430-930.980 | 1,569.00 |
| 35840 | 11/22/2011 | GIL-ROYS HARDWARE | 1110-792769 KEY, KEY RING, SHOP VAC | 208-752-726.050 | 72.85 |
| 35841 | 11/22/2011 | GLENN CRANE | HRA REIMBURSEMENT FOR 12-2011 | 101-853-940.110 | 250.00 |
| 35842 | 11/22/2011 | GOLDEN AUTO ELECTRIC INC | 50923 BUS #11; 50944 SHERIFF #005 | 588-699-726.050 | 310.00 |
| 35843 | 11/22/2011 | HOWARD L SHIFMAN PC | INVOICE 11483 LEGAL MATTERS | 260-270-801.020 | 80.50 |
| 35844 | 11/22/2011 | IMAGE FACTORY INC | COURT REGULAR & WINDOW ENVELOPES | 101-131-726.000 | 1,301.00 |
| 35845 | 11/22/2011 | INDEPENDENT TIRE & AUTO REPAIR | 5480 COURTS-CHEVY AVEO | 588-699-726.050 | 734.48 |
| 35846 | 11/22/2011 | INTERSTATE BATTERIES | 23361716 OCBS & MSP; 23362198 SHERIF | 588-699-726.050 | 280.85 |
| 35847 | 11/22/2011 | JAMES P. LAMBROS | DEFERMENT MEETING ON 11/8/11 | 101-131-801.022 | 75.00 |
| 35848 | 11/22/2011 | JIM WERNIG INC | 29497 MSP #7309 | 588-699-726.050 | 75.00 |
| 35848 | 11/22/2011 | JIM WERNIG INC | CVCS56888 BUS #32 | 588-699-920.400 | 480.05 |
| | | | | | ----- |
| | | | | | 555.05 |

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| 35849 | 11/22/2011 | JOHNSON OIL COMPANY | INV#140120 VEH#696 SWAP SUMMER/W | 101-301-726.050 | 89.95 |
| 35849 | 11/22/2011 | JOHNSON OIL COMPANY | CL25219 OCTOBER | 588-699-930.660 | 16,682.30 |
| | | | | | ----- |
| | | | | | 16,772.25 |
| 35850 | 11/22/2011 | JON DEMING | PROFESSIONAL SERVICES | 101-648-801.020 | 65.00 |
| 35851 | 11/22/2011 | LAMKIN, JACQUELINE | REST PMT BY LEWIS 04-002 | 701-000-271.148 | 10.00 |
| 35852 | 11/22/2011 | LESTER HOWARD | BUILDING AUTHORITY MTG | 101-264-703.040 | 40.00 |
| 35852 | 11/22/2011 | LESTER HOWARD | BUILDING AUTHORITY MTG | 101-264-930.500 | 7.20 |
| | | | | | ----- |
| | | | | | 47.20 |
| 35853 | 11/22/2011 | LUTHERAN CHILD & FAMILY SERVICE | 11-72-NA T.ABRAMCZYK PLACEMENT10/1 | 292-662-930.810 | 4,765.32 |
| 35854 | 11/22/2011 | MACPA | R FRISCH 21757 | 645-201-704.400 | 209.00 |
| 35855 | 11/22/2011 | MARK JENKINSON | REST PMT BY EDDIE VANDEE 10-23516-FY- | 701-000-271.130 | 17.50 |
| 35856 | 11/22/2011 | MERCY HEALTH PARTNERS | PROFESSIONAL SERVICES | 101-648-930.920 | 150.00 |
| 35857 | 11/22/2011 | MICHIGAN DEPARTMENT OF TREASL | CERTIFICATION RENEWAL FOR BILL, MARK | 101-257-930.600 | 235.00 |
| 35858 | 11/22/2011 | MID NORTH PRINTING INC | 81135 TRANSMITTALS | 588-699-726.000 | 79.60 |

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| 35859 | 11/22/2011 | MID STATES BOLT & SCREW CO | 3729530 SHOP | 588-699-726.050 | 14.98 |
| 35860 | 11/22/2011 | MMRMA | FINAL PYMNT MEMBER 4 | 101-851-930.100 | 67,392.00 |
| 35861 | 11/22/2011 | MSU EXTENSION | MONTHLY REIMBURSEMENTS | 101-261-726.000 | 216.72 |
| 35861 | 11/22/2011 | MSU EXTENSION | MONTHLY REIMBURSEMENTS | 101-261-930.450 | 164.00 |
| 35861 | 11/22/2011 | MSU EXTENSION | MONTHLY REIMBURSEMENTS | 101-261-930.500 | 325.60 |
| 35861 | 11/22/2011 | MSU EXTENSION | MONTHLY REIMBURSEMENTS | 101-261-930.600 | 115.00 |
| 35861 | 11/22/2011 | MSU EXTENSION | COPIER INSTALLMENT-OCTOBER | 101-864-920.410 | 254.30 |
| | | | | | ----- 1,075.62 |
| 35862 | 11/22/2011 | MUSKEGON RIVER YOUTH HOME | 10-84-DL FUHST PLACEMENT 10/1-10/31/ | 292-662-930.810 | 6,164.04 |
| 35863 | 11/22/2011 | NEW CENTURY SIGNS | DECALS FOR 911 VEHICLE | 261-427-940.010 | 114.00 |
| 35864 | 11/22/2011 | NORTHERN MICHIGAN REVIEW | 00283101-00317789 OCTOBER | 588-699-930.300 | 233.10 |
| 35865 | 11/22/2011 | NORTHERN MICHIGAN SUBSTANCE / | REGIONAL SUBSTANCE ABUSE PORTION | 101-631-940.010 | 18,335.50 |
| 35866 | 11/22/2011 | OTSEGO CLUB & RESORT | REST PMT BY MAVES 07-179 | 701-000-271.148 | 150.00 |
| 35867 | 11/22/2011 | OTSEGO COUNTY BUS SYSTEM | OCTOBER 2011 DRUG COURT BUS | 101-133-930.500 | 333.00 |
| 35867 | 11/22/2011 | OTSEGO COUNTY BUS SYSTEM | INV#496 (\$57.11) & INV# 497 (\$729.57) | 101-301-726.050 | 786.68 |
| | | | | | ----- 1,119.68 |

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| 35868 | 11/22/2011 | OTSEGO COUNTY ROAD COMMISSIO | 2009 PORTION OF "SNOW' PROPERTY | 637-265-726.050 | 500.00 |
| 35869 | 11/22/2011 | OTSEGO COUNTY TREAS | FORECLOSURE SUPPLIES | 617-253-726.000 | 23.87 |
| 35870 | 11/22/2011 | OTSEGO COUNTY TREAS | 11/10/11-11/14/11 | 101-145-930.930 | 715.20 |
| 35871 | 11/22/2011 | PAPLIN, RICHARD | REST PMT BY LEWIS 03-210 | 701-000-271.148 | 10.00 |
| 35872 | 11/22/2011 | PETE AWREY | PER DIEM | 208-752-703.040 | 80.00 |
| 35873 | 11/22/2011 | PETER ZOUTENDYK | MENTAL HEALTH CT ASSESSMENTS & COU | 101-133-940.010 | 2,740.00 |
| 35874 | 11/22/2011 | PRIORITY DISPATCH | MAINT AGMT CARDSETS | 261-427-940.010 | 117.00 |
| 35875 | 11/22/2011 | PRO-BUILD | MASKING TAPE, YELLOW CHALK, CHALK RE | 281-537-726.050 | 24.80 |
| 35876 | 11/22/2011 | PROTECTION ONE | 11-28 TO 12-27-11 ADMIN/PA WING MON | 101-131-940.010 | 74.93 |
| 35876 | 11/22/2011 | PROTECTION ONE | 11-28 TO 12-27-11 FOC WING MONITORIA | 101-141-940.010 | 33.95 |
| 35876 | 11/22/2011 | PROTECTION ONE | 11-28 TO 12-27-11 ADMIN/PA WING MON | 101-267-920.410 | 24.97 |
| 35876 | 11/22/2011 | PROTECTION ONE | 11-28 TO 12-27-11 FOC WING MONITORIA | 215-141-940.010 | 6.00 |
| | | | | | ----- 139.85 |
| 35877 | 11/22/2011 | RANDY STULTS | PER DIEM, TRAVEL | 208-752-703.040 | 40.00 |

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| 35877 | 11/22/2011 | RANDY STULTS | PER DIEM, TRAVEL | 208-752-930.500 | 8.00 |
| | | | | | ----- 48.00 |
| 35878 | 11/22/2011 | REDWOOD BIOTECH | DRUG TEST CUPS | 101-131-726.000 | 1,200.00 |
| 35878 | 11/22/2011 | REDWOOD BIOTECH | DRUG TEST CUPS | 101-133-726.000 | 1,685.37 |
| 35878 | 11/22/2011 | REDWOOD BIOTECH | DRUG TEST CUPS | 292-662-801.030 | 960.00 |
| | | | | | ----- 3,845.37 |
| 35879 | 11/22/2011 | REDWOOD TOXICOLOGY LABORATO | OCTOBER 2011 DRUG COURT DRUG TESTII | 101-131-940.010 | 147.75 |
| 35879 | 11/22/2011 | REDWOOD TOXICOLOGY LABORATO | OCTOBER 2011 DRUG COURT DRUG TESTII | 101-133-726.000 | 123.00 |
| 35879 | 11/22/2011 | REDWOOD TOXICOLOGY LABORATO | JUVENILE DRUG TESTING | 292-662-801.030 | 151.00 |
| | | | | | ----- 421.75 |
| 35880 | 11/22/2011 | ROB LINSTRUM | PROFESSIONAL SERVICES | 101-648-801.020 | 65.00 |
| 35881 | 11/22/2011 | RONALD BAYOT | DEFERRAL HEARING ON10/28/11 | 101-131-801.022 | 75.00 |
| 35882 | 11/22/2011 | SHERI SILVA | REST PMT BY HOWE 07-178 | 701-000-271.148 | 20.00 |
| 35883 | 11/22/2011 | SPARTAN STORES INC | CANDY FOR HALLOWEEN AT CENTER | 208-751-726.000 | 51.02 |
| 35884 | 11/22/2011 | SPEEDWAY SUPERAMERICA LLC | ACCT 1001181575 | 101-301-930.660 | 2,747.90 |
| 35884 | 11/22/2011 | SPEEDWAY SUPERAMERICA LLC | ACCT 1001181575 | 101-302-930.660 | 142.30 |
| 35884 | 11/22/2011 | SPEEDWAY SUPERAMERICA LLC | ACCT 1001181575 | 101-648-930.660 | 43.63 |
| 35884 | 11/22/2011 | SPEEDWAY SUPERAMERICA LLC | ACCT 1001181575 | 101-721-930.660 | 65.11 |
| 35884 | 11/22/2011 | SPEEDWAY SUPERAMERICA LLC | ACCT 1001181575 | 205-301-930.660 | 494.32 |
| 35884 | 11/22/2011 | SPEEDWAY SUPERAMERICA LLC | ACCT 1001181575 | 208-752-930.660 | 357.42 |

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| 35884 | 11/22/2011 | SPEEDWAY SUPERAMERICA LLC | ACCT 1001181575 | 210-651-700.000 | 4,934.50 |
| 35884 | 11/22/2011 | SPEEDWAY SUPERAMERICA LLC | ACCT 1001181575 | 212-430-930.660 | 410.49 |
| 35884 | 11/22/2011 | SPEEDWAY SUPERAMERICA LLC | ACCT 1001181575 | 249-371-930.660 | 260.45 |
| 35884 | 11/22/2011 | SPEEDWAY SUPERAMERICA LLC | ACCT 1001181575 | 261-427-930.660 | 111.49 |
| 35884 | 11/22/2011 | SPEEDWAY SUPERAMERICA LLC | ACCT 1001181575 | 281-537-930.660 | 272.10 |
| 35884 | 11/22/2011 | SPEEDWAY SUPERAMERICA LLC | ACCT 1001181575 | 293-689-930.660 | 48.49 |
| 35884 | 11/22/2011 | SPEEDWAY SUPERAMERICA LLC | ACCT 1001181575 | 637-265-930.660 | 88.87 |
| 35884 | 11/22/2011 | SPEEDWAY SUPERAMERICA LLC | ACCT 1001181575 | 645-172-930.660 | 88.98 |
| | | | | | 10,066.05 |
| 35885 | 11/22/2011 | STAPLES BUSINESS ADVANTAGE | 8020130466 | 101-000-106.000 | 319.62 |
| 35885 | 11/22/2011 | STAPLES BUSINESS ADVANTAGE | STORAGE BOXES/FAX CARTRIDGES/TONER | 101-131-726.000 | 456.86 |
| 35885 | 11/22/2011 | STAPLES BUSINESS ADVANTAGE | POST IT FLAGS/TONER/WHITE OUT/LABEL' | 101-141-726.000 | 163.35 |
| 35885 | 11/22/2011 | STAPLES BUSINESS ADVANTAGE | POST IT FLAGS/TONER/WHITE OUT/LABEL' | 215-141-726.000 | 28.83 |
| | | | | | 968.66 |
| 35886 | 11/22/2011 | STATE OF MICHIGAN | AWOS JULY-SEPT 2011 | 281-537-920.410 | 126.00 |
| 35887 | 11/22/2011 | STATE OF MICHIGAN | ANNUAL WATER FEES | 208-751-920.200 | 502.45 |
| 35888 | 11/22/2011 | SUPERMEDIA LLC | #390018038511 WHITE PAGES LISTINGS/N | 101-301-940.010 | 14.13 |
| 35888 | 11/22/2011 | SUPERMEDIA LLC | #390018038511 WHITE PAGES LISTINGS/N | 101-351-920.410 | 14.12 |
| | | | | | 28.25 |
| 35889 | 11/22/2011 | TELEPHONE SUPPORT SYSTEMS INC | 38942 | 413-901-970.200 | 5,524.00 |
| 35890 | 11/22/2011 | THOMAS JOHNSON | PER DIEM, TRAVEL | 208-752-703.040 | 40.00 |
| 35890 | 11/22/2011 | THOMAS JOHNSON | PER DIEM, TRAVEL | 208-752-930.500 | 12.00 |
| | | | | | 12.00 |

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| | | | | | 52.00 |
| 35891 | 11/22/2011 | TITLE CHECK LLC | PARCEL ADMIN FEES 2009 TAX NOV PMT | 516-253-920.410 | 2,580.60 |
| 35892 | 11/22/2011 | TOTAL AUDIO ENGINEERING INC | REPAIR CONDUIT IN BLEACHERS | 208-752-726.050 | 125.00 |
| 35893 | 11/22/2011 | UNIVERSITY CENTER AT GAYLORD | 5/18/11 FULL SCALE EXERCISE ROOM REN | 261-427-704.400 | 370.00 |
| 35894 | 11/22/2011 | UP RENTAL | REST PMT BY PADGETT 10-175 | 701-000-271.148 | 50.00 |
| 35895 | 11/22/2011 | UPPER LAKES TIRE | TIRES FOR 2 FUEL TRUCKS AND PICK-UP | 281-537-920.400 | 2,890.00 |
| 35896 | 11/22/2011 | USA MOBILITY WIRELESS, INC | INV #U0513733J | 261-427-940.010 | 158.03 |
| 35897 | 11/22/2011 | VERIZON WIRELESS | 283104123-00001 OCTOBER 2011 | 101-131-930.210 | 10.81 |
| 35897 | 11/22/2011 | VERIZON WIRELESS | 283104123-00001 OCTOBER 2011 | 292-662-930.210 | 10.66 |
| | | | | | ----- 21.47 |
| 35898 | 11/22/2011 | WAYNE ISBELL | 03-278 ERVING TRANSPORT ON 10/28/11 | 101-134-940.010 | 82.00 |
| 35898 | 11/22/2011 | WAYNE ISBELL | 08-278-DL ERVING TRANSPORT ON 11/2/1 | 292-662-930.830 | 18.00 |
| | | | | | ----- 100.00 |
| 35899 | 11/22/2011 | WEST PAYMENT CENTER | WEST TRI-COUNTY CONTRACT - OCT 2011 | 101-131-940.111 | 523.35 |

| | | | | |
|-------|------------|---------------------------|--------------------------------------------------------|---------------|
| 35900 | 11/22/2011 | WEST PAYMENT CENTER | PUBLIC PATRON ACCESS @ LIBRARY - OCT 101-131-726.200 | 335.45 |
| 35900 | 11/22/2011 | WEST PAYMENT CENTER | PUBLIC PATRON ACCESS @ LIBRARY - OCT 269-145-726.210 | 40.50 |
| | | | | <u>375.95</u> |
| 35901 | 11/22/2011 | WESTSHORE DIAGNOSTICS, PC | PROFESSIONAL SERVICES 101-648-930.920 | 150.00 |
| 35902 | 11/22/2011 | WIELAND SALES, INC. | 525844B NEW BUSESSES #3; #6; #7 & SHOP 588-699-726.050 | 443.52 |
| 35903 | 11/22/2011 | WILLIAM HOLEWINSKI | PER DIEM, TRAVEL 208-752-703.040 | 40.00 |
| 35903 | 11/22/2011 | WILLIAM HOLEWINSKI | PER DIEM, TRAVEL 208-752-930.500 | 4.00 |
| | | | | <u>44.00</u> |
| 35904 | 11/22/2011 | WINN TELECOM | ACCT 9897326108 261-427-930.210 | 127.36 |
| | | | TOTAL OF 106 CHECKS | 233,174.98 |

| Fund | Amount |
|------|--------|
|------|--------|

| | |
|------------------------------------------|------------|
| Total for fund 101 GENERAL FUND | 117,846.74 |
| Total for fund 205 WORK CAMP | 510.32 |
| Total for fund 208 PARKS AND RECREATION | 2,456.53 |
| Total for fund 210 AMBULANCE SERVICES | 4,934.50 |
| Total for fund 212 ANIMAL CONTROL | 2,053.25 |
| Total for fund 215 FRIEND OF THE COURT | 246.07 |
| Total for fund 249 BUILDING INSPECTION F | 260.45 |
| Total for fund 260 LEGAL DEFENSE FUND | 80.50 |
| Total for fund 261 911 SERVICE FUND | 1,555.94 |
| Total for fund 269 LAW LIBRARY | 40.50 |
| Total for fund 281 AIRPORT | 3,407.90 |

| | |
|------------------------------------------|------------|
| Total for fund 292 CHILD CARE FUND | 12,930.22 |
| Total for fund 293 SOLDIERS' RELIEF FUND | 48.49 |
| Total for fund 413 ANIMAL SHELTER BLDG | 6,024.00 |
| Total for fund 499 CAPITAL PROJECTS FUN | 1,637.50 |
| Total for fund 516 DELINQUENT TAX REVO | 2,580.60 |
| Total for fund 588 TRANSPORTATION FUNI | 21,275.95 |
| Total for fund 617 TAX FORECLOSURE FUN | 23.87 |
| Total for fund 637 BUILDING AND GROUND | 3,296.50 |
| Total for fund 645 ADMINISTRATIVE SERVI | 407.97 |
| Total for fund 647 HEALTH CARE FUND | 40,920.45 |
| Total for fund 701 GENERAL AGENCY | 10,636.73 |
| TOTAL - ALL FUNDS | 233,174.98 |